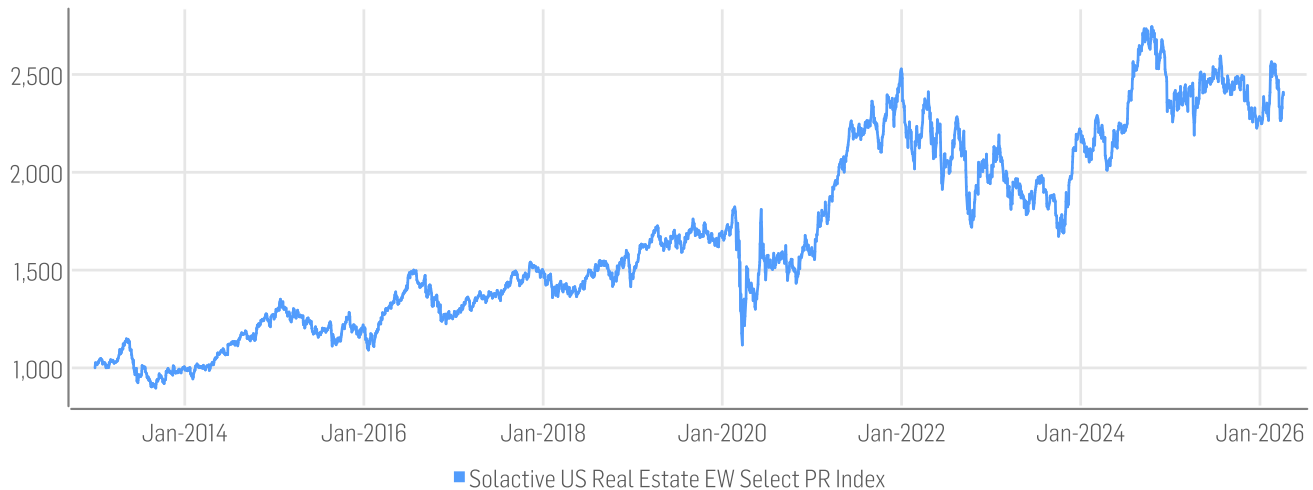


FACTSHEET - AS OF 07-Apr-2026

Solactive US Real Estate EW Select PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN | DE000SLOTUA2 / SLOTUA | Base Value / Base Date | 1000 Points / 31.12.2012 |
| Bloomberg / Reuters | SOUSREPR Index/ .SOUSREPR | Last Price | 2394.83 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to |
| Index Members | 4 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -4.04% | 6.55% | -2.53% | 4.50% | 5.45% | 139.48% |
| Performance (p.a.) | | | | | | 6.81% |
| Volatility (p.a.) | 23.29% | 23.66% | 20.27% | 18.16% | 22.98% | 21.14% |
| High | 2490.52 | 2565.23 | 2565.23 | 2594.35 | 2565.23 | 2743.85 |
| Low | 2264.59 | 2247.63 | 2225.48 | 2225.48 | 2247.63 | 896.59 |
| Sharpe Ratio* | -1.85 | 1.09 | -0.43 | 0.05 | 0.80 | 0.15 |
| Max. Drawdown | -9.26% | -11.72% | -11.72% | -14.22% | -11.72% | -38.74% |
| VaR 95 \ 99 | | | | -32.7% \ -48.3% | | -32.4% \ -57.7% |
| CVaR 95 \ 99 | | | | -43.6% \ -55.0% | | -49.7% \ -87.5% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------|---------------|---------|----------|------------------|
| IRON MTN INC | IRM UN Equity | US | USD | 27.25% |
| SIMON PROPERTY GROUP INC | SPG UN Equity | US | USD | 25.12% |
| AMERICAN TOWER CORP | AMT UN Equity | US | USD | 23.85% |
| CROWN CASTLE INC | CCI UN Equity | US | USD | 23.78% |

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