

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Real Estate EW Select NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTUB0 / SLOTUB	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	/ .SOUSRENR	Last Price	3457.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-3.51%	7.14%	-1.23%	7.37%	6.04%	245.77%
Performance (p.a.)						9.80%
Volatility (p.a.)	23.47%	23.69%	20.30%	18.18%	23.01%	21.14%
High	3575.94	3683.21	3683.21	3683.21	3683.21	3795.75
Low	3269.65	3227.20	3189.96	3189.96	3227.20	903.63
Sharpe Ratio*	-1.66	1.21	-0.30	0.21	0.91	0.29
Max. Drawdown	-8.76%	-11.23%	-11.23%	-13.10%	-11.23%	-38.39%
VaR 95 \ 99				-32.7% \ -48.3%		-32.4% \ -57.7%
CVaR 95 \ 99				-43.6% \ -55.0%		-49.6% \ -87.3%

\* 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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