

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Real Estate EW Select CAD PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTUD6 / SLOTUD	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	/ .SUSCREPR	Last Price	3342.11
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to
Index Members	4		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	7.19%	-3.26%	4.55%	6.89%	234.21%
Performance (p.a.)						9.52%
Volatility (p.a.)	24.43%	24.35%	20.67%	18.44%	23.65%	20.88%
High	3402.20	3525.29	3525.29	3562.97	3525.29	3803.95
Low	3138.51	3113.51	3081.07	3081.07	3113.51	936.39
Max. Drawdown	-8.10%	-10.97%	-12.42%	-13.53%	-10.97%	-32.65%
VaR 95 \ 99				-33.6% \ -51.1%		-31.4% \ -52.4%
CVaR 95 \ 99				-46.2% \ -58.0%		-47.6% \ -80.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## 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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