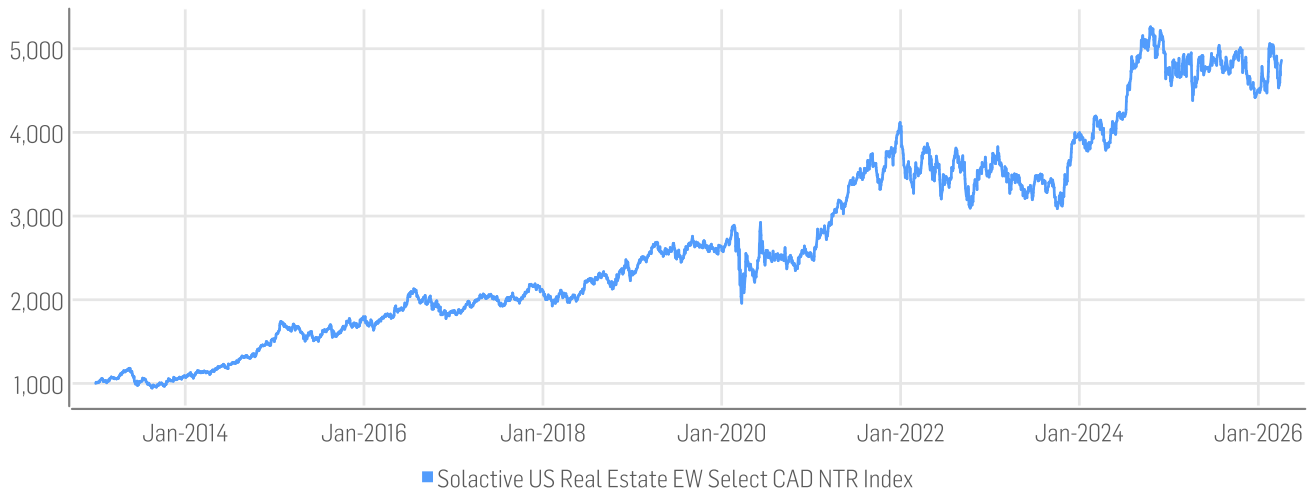


# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Real Estate EW Select CAD NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTUE4 / SLOTUE	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	/ .SUSCRENR	Last Price	4825.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-0.85%	8.60%	-1.23%	8.23%	8.30%	386.20%
Performance (p.a.)						12.66%
Volatility (p.a.)	25.14%	24.54%	20.77%	18.47%	23.82%	20.88%
High	4912.14	5061.69	5061.69	5061.69	5061.69	5262.26
Low	4531.43	4470.45	4416.35	4416.35	4470.45	943.73
Max. Drawdown	-7.75%	-10.48%	-11.90%	-12.39%	-10.48%	-32.27%
VaR 95 \ 99				-33.6% \ -51.1%		-31.0% \ -52.4%
CVaR 95 \ 99				-46.2% \ -58.0%		-47.4% \ -80.7%

## 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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