

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Real Estate EW Select CAD TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTUF1 / SLOTUF	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	SUSCRETR Index/ .SUSCRETR	Last Price	5672.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-1.36%	8.04%	-1.41%	8.68%	7.75%	467.24%
Performance (p.a.)						13.98%
Volatility (p.a.)	24.73%	24.43%	20.74%	18.47%	23.72%	20.89%
High	5774.37	5936.01	5936.01	5936.01	5936.01	6073.41
Low	5326.84	5242.65	5175.42	5175.42	5242.65	946.90
Max. Drawdown	-7.75%	-10.26%	-11.67%	-11.90%	-10.26%	-32.10%
VaR 95 \ 99				-33.6% \ -51.1%		-30.9% \ -52.5%
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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