

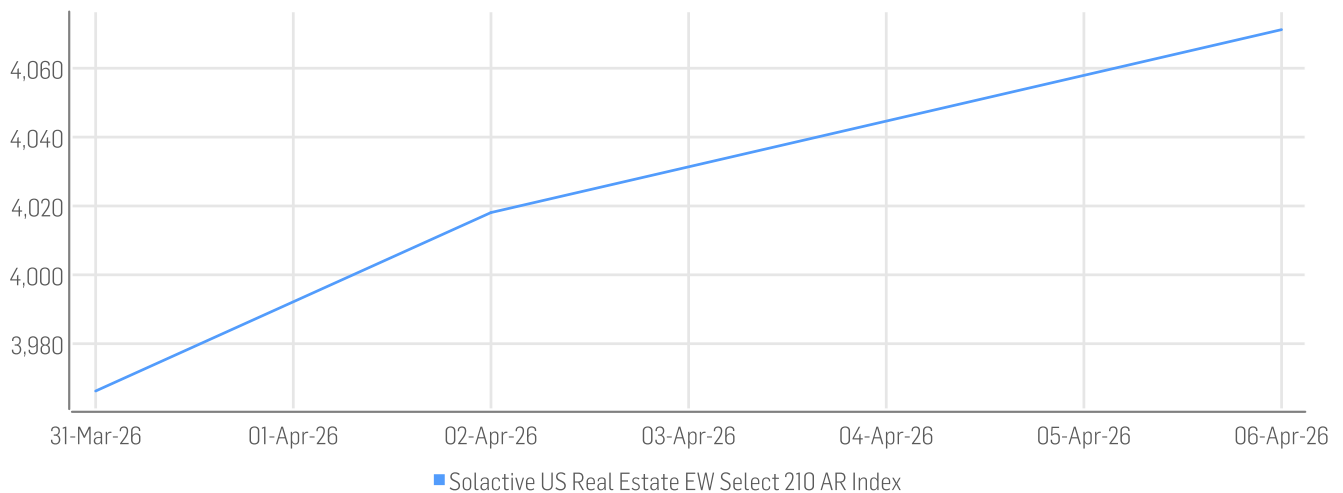
FACTSHEET - AS OF 06-Apr-2026

Solactive US Real Estate EW Select 210 AR Index

DESCRIPTION

Solactive US Real Estate EW Select 210 AR Index aims to track the performance of the Solactive US Real Estate EW Select TR Index adjusted for a synthetic dividend of 210 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTUW6 / SLOTUW	Base Value / Base Date	2482.8 Points / 31.12.2012
Bloomberg / Reuters	SOUSR210 Index / .SOUSR210	Last Price	4071.21
Index Calculator	Solactive AG	Dividends	210 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2012
Index Members	4		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance					2.65%	2.65%
Performance (p.a.)						390.35%
Volatility (p.a.)					0.17%	0.17%
High					4071.21	4071.21
Low					3966.26	3966.26
Sharpe Ratio*					2247.97	2247.97
Max. Drawdown					0.00%	0.00%
VaR 95 \ 99						0.0% \ 0.0%
CVaR 95 \ 99						

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IRON MTN INC	IRM UN Equity	US	USD	26.99%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	24.93%
CROWN CASTLE INC	CCI UN Equity	US	USD	24.10%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	23.99%

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