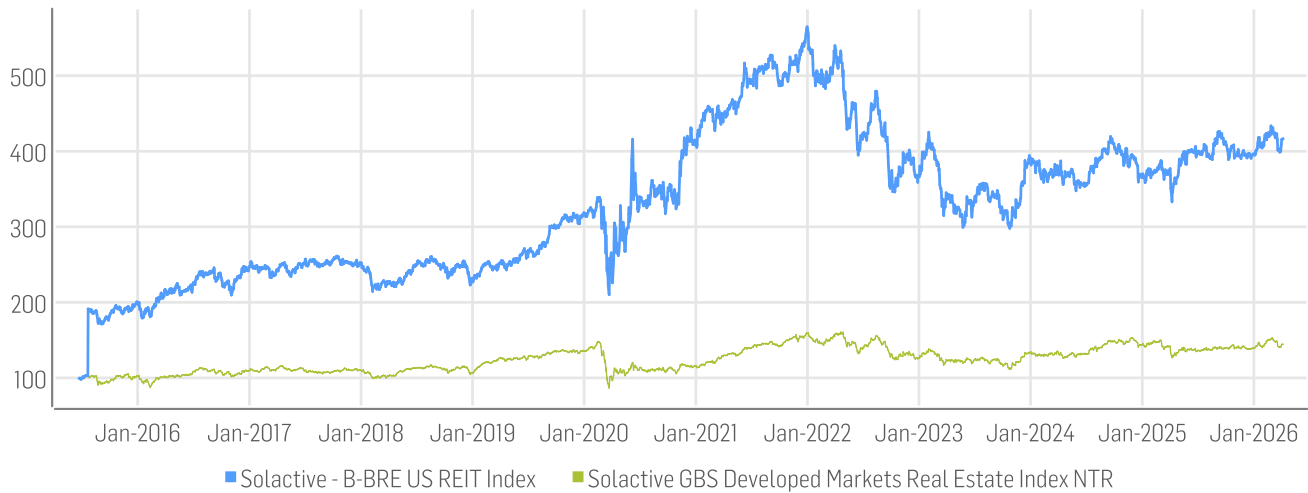


FACTSHEET - AS OF 07-Apr-2026

Solactive - B-BRE US REIT Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0203 / SLA020	Base Value / Base Date	100 Points / 03.01.2011
Bloomberg / Reuters	SOBBREIT Index / .SOBBREIT	Last Price	416.10
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:30am to 04:30pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 03.01.2011
Index Members	20		

STATISTICS

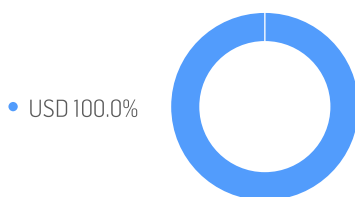
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	4.82%	5.24%	18.83%	5.33%	317.52%
Performance (p.a.)						14.16%
Volatility (p.a.)	16.58%	15.90%	14.12%	15.32%	15.49%	30.68%
High	424.45	433.63	433.63	433.63	433.63	564.76
Low	398.78	396.96	388.94	356.87	394.97	98.11
Sharpe Ratio*	-1.27	1.09	0.51	1.01	1.16	0.34
Max. Drawdown	-6.05%	-8.04%	-8.04%	-8.73%	-8.04%	-47.24%
VaR 95 \ 99				-25.7% \ -41.1%		-35.0% \ -72.1%
CVaR 95 \ 99				-34.6% \ -47.5%		-56.0% \ -100.8%

* 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).

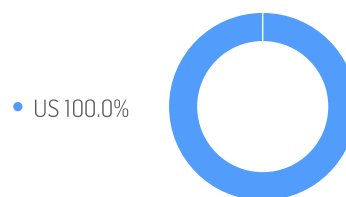
STATISTICS - GBS - Solactive GBS Developed Markets Real Estate Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.75%	2.60%	3.54%	13.07%	3.90%	151.37%
Performance (p.a.)						6.23%
Volatility (p.a.)	13.17%	12.02%	10.64%	11.13%	11.77%	15.32%
High	226.16	232.74	232.74	232.74	232.74	244.05
Low	213.00	212.94	209.28	196.74	211.13	73.10
Sharpe Ratio*	-3.10	0.61	0.34	0.86	1.01	0.17
Max. Drawdown	-6.55%	-8.48%	-8.48%	-8.48%	-8.48%	-41.55%
VaR 95 \ 99				-17.4% \ -38.7%		-22.1% \ -42.6%
CVaR 95 \ 99				-28.6% \ -42.0%		-37.2% \ -68.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	14.44%
PROLOGIS INC	PLD UN Equity	US	USD	12.71%
EQUINIX INC	EQIX UN Equity	US	USD	10.16%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	8.33%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	6.43%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	6.36%
REALTY INCOME CORP	O UN Equity	US	USD	5.96%
PUBLIC STORAGE	PSA UN Equity	US	USD	5.03%
VENTAS INC	VTR UN Equity	US	USD	4.08%
CROWN CASTLE INC	CCI UN Equity	US	USD	3.80%

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