

FACTSHEET - AS OF 07-Apr-2026

Solactive Global SuperDividend™ REIT Index

DESCRIPTION

The Index tracks the price movements in shares of international companies with a high dividend yield.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0VW3 / SLA0VW	Base Value / Base Date	100 Points / 01/29/2010
Bloomberg / Reuters	SRET Index / .SRET	Last Price	160.15
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	08:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01/29/2010
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.23%	-2.20%	3.46%	19.72%	-0.38%	60.15%
Performance (p.a.)						2.95%
Volatility (p.a.)	16.72%	12.65%	10.59%	10.46%	12.36%	20.78%
High	165.65	171.22	171.22	171.22	171.22	240.22
Low	154.62	154.62	154.00	136.85	154.62	78.12
Sharpe Ratio*	-2.19	-0.97	0.33	1.56	-0.41	-0.03
Max. Drawdown	-6.66%	-9.69%	-9.69%	-9.69%	-9.69%	-67.48%
VaR 95 \ 99				-16.6% \ -26.9%		-23.8% \ -53.7%
CVaR 95 \ 99				-23.5% \ -42.6%		-46.4% \ -104.3%

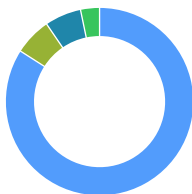
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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 TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.59%	2.87%	4.05%	14.22%	4.18%	288.73%
Performance (p.a.)						8.75%
Volatility (p.a.)	13.24%	12.04%	10.65%	11.13%	11.78%	15.34%
High	274.34	282.14	282.14	282.14	282.14	284.18
Low	258.45	258.00	253.21	236.51	255.70	67.81
Sharpe Ratio*	-2.99	0.70	0.45	0.97	1.11	0.33
Max. Drawdown	-6.46%	-8.40%	-8.40%	-8.40%	-8.40%	-41.50%
VaR 95 \ 99				-17.2% \ -38.5%		-22.3% \ -42.3%
CVaR 95 \ 99				-28.5% \ -41.9%		-36.9% \ -66.4%

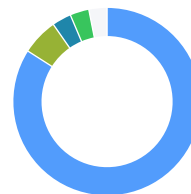
COMPOSITION BY CURRENCIES

- USD 84.0%
- EUR 6.4%
- GBp 6.3%
- SGD 3.3%



COMPOSITION BY COUNTRIES

- US 84.0%
- GB 6.3%
- BE 3.3%
- SG 3.3%
- Others 3.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GETTY REALTY CORP	GTY UN Equity	US	USD	4.02%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	3.78%
LTC PROPERTIES INC	LTC UN Equity	US	USD	3.77%
APOLLO COMMERCIAL REAL ESTATE	ARI UN Equity	US	USD	3.75%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	3.69%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	3.67%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	3.62%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	3.59%
SILA REALTY TRUST INC	SILA UN Equity	US	USD	3.54%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.46%
BLACKSTONE MORTGAGE TRUST INC	BXMT UN Equity	US	USD	3.45%
EPR PROPERTIES	EPR UN Equity	US	USD	3.43%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	3.37%
APPLE HOSPITALITY REIT INC	APLE UN Equity	US	USD	3.35%
ARMOUR RESIDENTIAL REIT INC	ARR UN Equity	US	USD	3.32%

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