

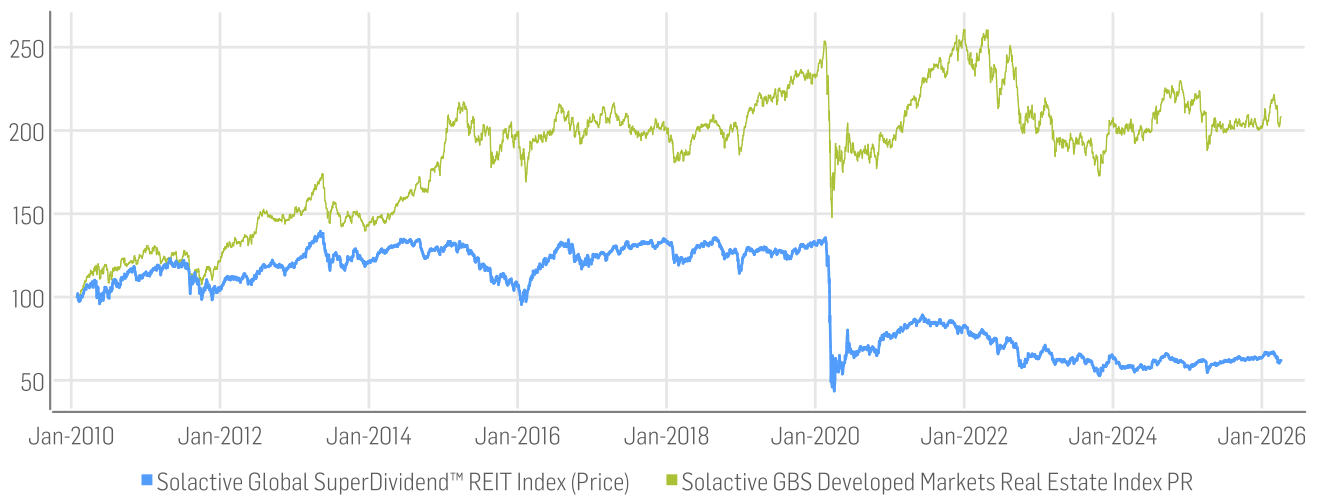
FACTSHEET - AS OF 06-Apr-2026

Solactive Global SuperDividend™ REIT Index (Price)

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0VY9 / SLA0VY	Base Value / Base Date	100 Points / 01/29/2010
Bloomberg / Reuters	/ .SRETP	Last Price	61.96
Index Calculator	Solactive AG	Dividends	No Reinvestment
Index Type	Price 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	-4.39%	-3.58%	-0.85%	11.87%	-2.20%	-38.04%
Performance (p.a.)						-2.91%
Volatility (p.a.)	16.75%	12.68%	10.65%	10.51%	12.52%	20.84%
High	64.81	67.15	67.15	67.15	67.15	139.55
Low	60.28	60.28	60.28	55.38	60.28	43.50
Sharpe Ratio*	-2.73	-1.37	-0.50	0.80	-0.94	-0.31
Max. Drawdown	-6.99%	-10.22%	-10.22%	-10.22%	-10.22%	-68.83%
VaR 95 \ 99				-16.8% \ -29.3%		-24.1% \ -53.6%
CVaR 95 \ 99				-23.9% \ -42.6%		-47.0% \ -105.1%

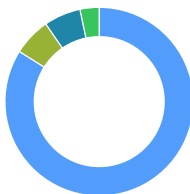
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference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

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.03%	1.86%	2.27%	10.02%	3.34%	108.21%
Performance (p.a.)						4.64%
Volatility (p.a.)	13.29%	12.06%	10.61%	11.13%	11.82%	15.33%
High	127.43	131.20	131.20	131.20	131.20	154.23
Low	119.75	119.75	118.55	112.05	119.30	58.47
Sharpe Ratio*	-3.24	0.34	0.10	0.59	0.82	0.06
Max. Drawdown	-6.78%	-8.73%	-8.73%	-8.73%	-8.73%	-41.74%
VaR 95 \ 99				-17.7% \ -39.0%		-22.5% \ -42.5%
CVaR 95 \ 99				-28.7% \ -42.0%		-37.2% \ -66.7%

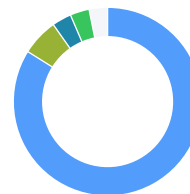
COMPOSITION BY CURRENCIES

- USD 83.9%
- EUR 6.5%
- GBp 6.3%
- SGD 3.3%



COMPOSITION BY COUNTRIES

- US 83.9%
- GB 6.3%
- BE 3.3%
- SG 3.3%
- Others 3.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GETTY REALTY CORP	GTY UN Equity	US	USD	3.98%
APOLLO COMMERCIAL REAL ESTATE	ARI UN Equity	US	USD	3.78%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	3.73%
LTC PROPERTIES INC	LTC UN Equity	US	USD	3.71%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	3.65%
HEALTHCARE REALTY TRUST INC	HR UN Equity	US	USD	3.60%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	3.55%
SILA REALTY TRUST INC	SILA UN Equity	US	USD	3.54%
GAMING AND LEISURE PROPERTIES INC	GLPI UW Equity	US	USD	3.54%
BLACKSTONE MORTGAGE TRUST INC	BXMT UN Equity	US	USD	3.46%
VICI PROPERTIES INC	VICI UN Equity	US	USD	3.45%
STARWOOD PROPERTY TRUST INC	STWD UN Equity	US	USD	3.38%
ARMOUR RESIDENTIAL REIT INC	ARR UN Equity	US	USD	3.36%
APPLE HOSPITALITY REIT INC	APLE UN Equity	US	USD	3.35%
EPR PROPERTIES	EPR UN Equity	US	USD	3.34%

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