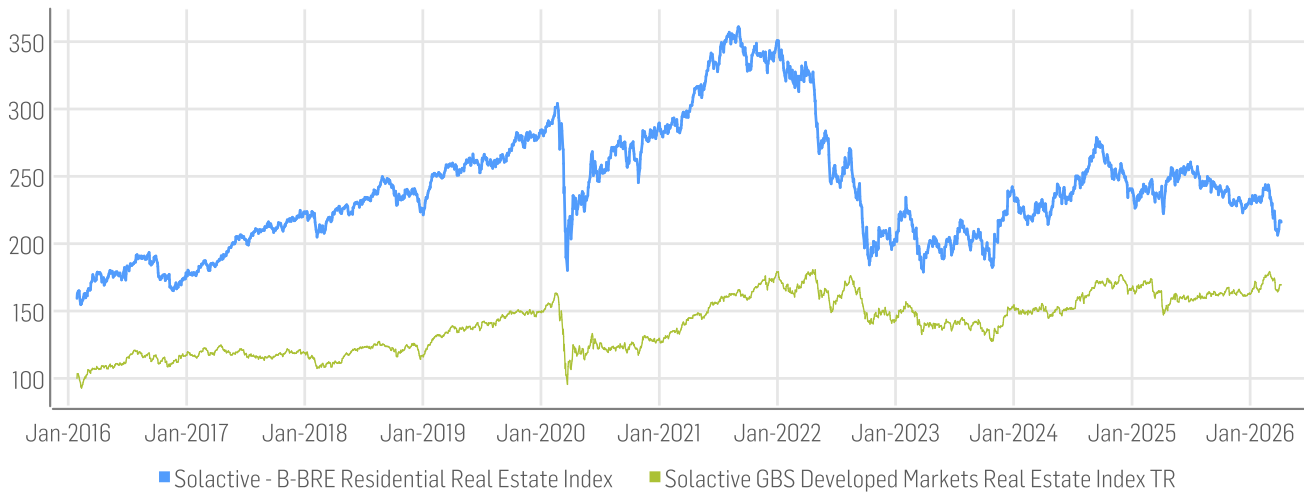


FACTSHEET - AS OF 07-Apr-2026

Solactive - B-BRE Residential Real Estate Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA14D9 / SLA14D	Base Value / Base Date	100 Points / 03.02.2012
Bloomberg / Reuters	SOBBRERZ Index / .SOBBRERZ	Last Price	215.95
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.02.2012
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.34%	-7.21%	-7.88%	-7.67%	-7.05%	35.53%
Performance (p.a.)						3.03%
Volatility (p.a.)	21.99%	17.64%	14.91%	15.16%	17.19%	18.87%
High	229.96	243.85	243.85	260.66	243.85	361.06
Low	206.27	206.27	206.27	206.27	206.27	154.65
Sharpe Ratio*	-2.92	-1.69	-1.27	-0.75	-1.61	-0.03
Max. Drawdown	-11.49%	-15.41%	-15.41%	-20.87%	-15.41%	-50.45%
VaR 95 \ 99				-27.7% \ -42.0%		-29.0% \ -52.4%
CVaR 95 \ 99				-37.5% \ -52.5%		-45.3% \ -77.2%

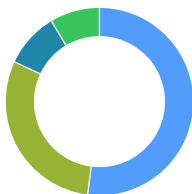
* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference 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%	173.46%
Performance (p.a.)						7.36%
Volatility (p.a.)	13.24%	12.04%	10.65%	11.13%	11.78%	15.23%
High	274.34	282.14	282.14	282.14	282.14	284.18
Low	258.45	258.00	253.21	236.51	255.70	96.06
Sharpe Ratio*	-2.99	0.70	0.45	0.97	1.11	0.24
Max. Drawdown	-6.46%	-8.40%	-8.40%	-8.40%	-8.40%	-41.50%
VaR 95 \ 99				-17.2% \ -38.5%		-22.0% \ -42.3%
CVaR 95 \ 99				-28.5% \ -41.9%		-36.8% \ -68.0%

COMPOSITION BY CURRENCIES

- USD 52.0%
- EUR 30.0%
- SEK 9.5%
- GBp 8.6%



COMPOSITION BY COUNTRIES

- US 52.0%
- DE 15.0%
- SE 9.5%
- GB 8.6%
- Others 15.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN COMMUNITIES INC	SUI UN Equity	US	USD	5.41%
EQUITY LIFESTYLE PROPERTIES	ELS UN Equity	US	USD	5.39%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	5.37%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	5.36%
INVITATION HOMES INC	INVH UN Equity	US	USD	5.24%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	5.24%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	5.21%
ALTAREA	ALTA FP Equity	FR	EUR	5.16%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	5.13%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	5.12%

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