

FACTSHEET - AS OF 18-Jun-2026

Solactive DM Real Estate Top 30 Index TR

DESCRIPTION

Representation of securities from real estate industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS1W5 / SLOS1W	Base Value / Base Date	100 Points / 05.10.2017
Bloomberg / Reuters	/ .SOLREALT	Last Price	150.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.10.2017
Index Members	30		

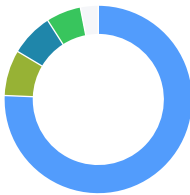
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.23%	4.11%	13.86%	8.50%	12.05%	50.78%
Performance (p.a.)						4.83%
Volatility (p.a.)	13.11%	14.73%	13.96%	12.90%	14.15%	18.73%
High	153.70	153.70	153.70	153.70	153.70	156.38
Low	147.42	139.07	132.81	131.93	134.14	78.44
Sharpe Ratio*	1.08	1.07	2.02	0.52	1.83	0.15
Max. Drawdown	-2.66%	-3.98%	-8.66%	-8.66%	-8.66%	-39.87%
VaR 95 \ 99				-18.0% \ -37.1%		-26.9% \ -53.4%
CVaR 95 \ 99				-32.2% \ -49.6%		-45.1% \ -88.3%

* 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).

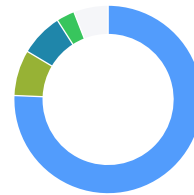
COMPOSITION BY CURRENCIES

- USD 75.7%
- JPY 7.9%
- AUD 7.4%
- EUR 6.0%
- Others 3.1%



COMPOSITION BY COUNTRIES

- US 75.7%
- JP 7.9%
- AU 7.4%
- FR 3.1%
- Others 5.9%



TOP COMPONENTS AS OF 18-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
HOST HOTELS & RESORTS INC	HST UW Equity	US	USD	4.17%
IRON MTN INC	IRM UN Equity	US	USD	3.93%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	3.77%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.63%
INVITATION HOMES INC	INVH UN Equity	US	USD	3.62%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.61%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.58%
ESSEX PROPERTY TRUST INC	ESS UN Equity	US	USD	3.57%
KIMCO REALTY CORP	KIM UN Equity	US	USD	3.54%
EQUINIX INC	EQIX UW Equity	US	USD	3.53%

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