

FACTSHEET - AS OF 19-Jun-2024

Solactive GBS Developed Markets Real Estate CAD Index CA NTR

DESCRIPTION

Solactive GBS Developed Markets Real Estate CAD Index CA NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAV07 / SLOAV0	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLRECC Index / .SOLRECC	Last Price	226.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	298		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.08%	-1.01%	0.29%	14.15%	-0.11%	19.79%
Performance (p.a.)						2.57%
Volatility (p.a.)	10.62%	12.70%	12.03%	13.76%	12.20%	16.47%
High	229.03	231.06	231.06	231.06	231.06	267.15
Low	220.72	215.84	215.84	189.56	215.84	155.01
Max. Drawdown	-3.56%	-6.59%	-6.59%	-12.50%	-6.59%	-36.35%
VaR 95 \ 99				-20.0% \ -30.4%		-22.9% \ -39.5%
CVaR 95 \ 99				-28.2% \ -39.0%		-38.2% \ -76.9%

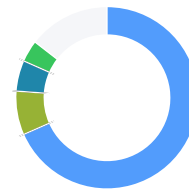
COMPOSITION BY CURRENCIES

- USD 68.7%
- JPY 7.8%
- AUD 5.5%
- EUR 4.2%
- Others 14.0%



COMPOSITION BY COUNTRIES

- US 68.4%
- JP 7.8%
- AU 5.5%
- GB 3.9%
- Others 14.5%



TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	5.29%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.68%
EQUINIX INC	EQIX UW Equity	US	USD	3.76%
WELLTOWER INC	WELL UN Equity	US	USD	3.20%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	2.48%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.43%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.40%
REALTY INCOME CORP	O UN Equity	US	USD	2.38%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.27%
CROWN CASTLE INC	CCI UN Equity	US	USD	2.15%

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