

SUPERSECTOR INDICES

EURO STOXX Real Estate

Index Description

The STOXX Supersector indices track supersectors of the relevant benchmark index. There are 20 supersectors according to the Industry Classification Benchmark (ICB). Companies are categorized according to their primary source of revenue. The following supersectors are available: Technology, Telecommunications, Health Care, Banks, Financial Services, Insurance, Real Estate, Automobiles and Parts, Consumer Products and Services, Media, Retail, Travel and Leisure, Food, Beverage and Tobacco, Personal Care, Drug and Grocery Stores, Construction and Materials, Industrial Goods and Services, Basic Resources, Chemicals, Energy, Utilities.

Descriptive Statistics

Index	Market Cap (EUR bn)		Components (EUR bn)				Component weight (%)		Turnover (%)
	Full	Free-float	Mean	Median	Largest	Smallest	Largest†	Smallest	Last 12 months
EURO STOXX Real Estate	82.0	64.6	5.9	4.2	17.8	2.5	27.6	3.9	1.4
EURO STOXX	8,816.4	6,541.5	22.0	7.5	357.6	1.8	5.5	0.0	2.7

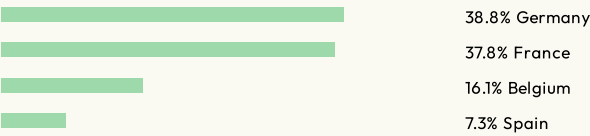
Supersector weighting (top 10)



Key facts

- * Categorization according to their primary source of revenue guarantees an accurate classification of companies in their respective business environments
- * Component capping ensures that no component can dominate the index

Country weighting



Risk and return figures¹

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
EURO STOXX Real Estate	-2.1	2.0	2.0	12.6	-32.8	N/A	N/A	2.1	4.1	-7.7
EURO STOXX	2.4	21.2	21.2	49.3	54.0	N/A	N/A	21.5	14.5	9.1
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio ²				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
EURO STOXX Real Estate	N/A	N/A	17.9	23.3	24.2	N/A	N/A	0.0	0.0	-0.4
EURO STOXX	N/A	N/A	15.5	13.7	15.8	N/A	N/A	1.2	0.7	0.4
Index to benchmark	Correlation					Tracking error (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
EURO STOXX Real Estate	0.2	0.3	0.3	0.4	0.5	12.1	19.7	19.7	21.4	20.4
Index to benchmark	Beta					Annualized information ratio				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
EURO STOXX Real Estate	0.3	0.4	0.4	0.7	0.8	-4.7	-1.0	-1.0	-0.5	-0.8

¹For information on data calculation, please refer to STOXX calculation reference guide

²Based on EURIBOR1M

(EUR, Price), all data as of December 31, 2025

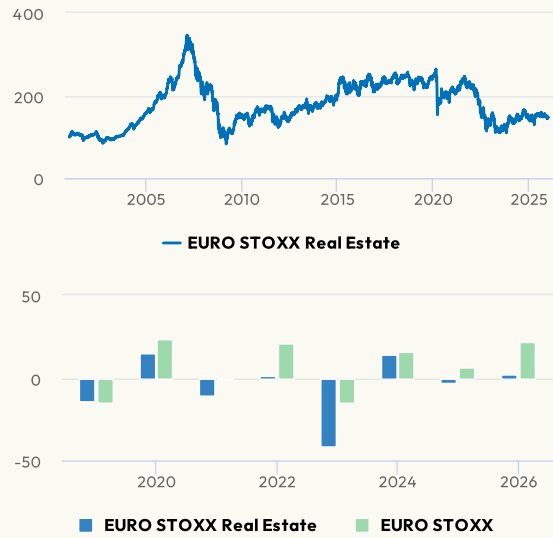
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Fundamentals

Index	Price/earnings incl. negative		Price/earnings excl. negative		Price/book	Dividend yield (%) ³	Price/sales	Price/cash flow
	Trailing	Projected	Trailing	Projected	Trailing	Trailing	Trailing	
EURO STOXX Real Estate	8.9	11.9	8.9	11.9	0.9	4.4	5.2	11.1
EURO STOXX	19.4	16.9	17.5	16.3	2.0	3.1	1.3	1.1

Performance and annual returns



Versions and symbols

Index	ISIN	Symbol	Bloomberg	Reuters
Price EUR	CH0043274445	SX86E	SX86E INDEX	.SX86E
Net Return EUR	CH0043274452	SX86T	SX86T INDEX	.SX86T
Net Return USD	CH0043274478	SX86U	SX86U INDEX	.SX86U
Price USD	CH0043274460	SX86K	SX86K INDEX	.SX86K
Gross Return EUR	CH0102633093	SX86GT		.SX86GT

Methodology

Indices from the relevant benchmark index are categorized according to their primary source of revenue. The largest stocks in each supersector are chosen according to free-float market cap. The detailed methodology including the calculation formula can be found in our rulebook : <http://www.stoxx.com/indices/rulebooks.html>

Quick Facts

Weighting	Free-float market cap
Cap Factor	None except for the STOXX Europe 600 Supersectors, where the largest company is capped at 30% and the second largest at 15%
No. of components	Variable
Review frequency	Quarterly (Mar., Jun., Sep., Dec.)
Calculation/distribution	realtime 15 sec
Calculation hours	09:00 CET 18:00 CET
Base value/base date	-
History	-
Inception date	-

To learn more about the inception date, the currency, the calculation hours and historical values, please see our data vendor code sheet.

Top 10 Components⁴

Company	Supersector	Country	Weight
Vonovia SE	Real Estate	Germany	27.597%
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	15.429%
KLEPIERRE	Real Estate	France	11.640%
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	7.283%
LEG IMMOBILIEN	Real Estate	Germany	7.280%
WDP	Real Estate	Belgium	6.505%
GECINA	Real Estate	France	5.963%
AEDIFICA	Real Estate	Belgium	4.967%
COVIVIO	Real Estate	France	4.797%
COFINIMMO	Real Estate	Belgium	4.669%

³Net dividend yield is calculated as net return index return minus price index return

⁴Based on the composition as of December 31, 2025

CONTACT DETAILS

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BACKTESTED PERFORMANCE

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

CUSTOMIZATION

The index can be used as a basis for the definition of STOXX Customized Indices, which can be tailored to specific client or mandate needs. STOXX offers a wide range of customization, in terms of component selection, weighting schemes and personalized calculation methodologies.