

EXPLANATION OF HOW KEY ELEMENTS OF THE BENCHMARK METHODOLOGY REFLECT ENVIRONMENTAL, SOCIAL, AND GOVERNANCE (ESG) FACTORS

Solactive CarbonCare Asia Pacific Green REIT Index NTR



This document provides an explanation of how the key elements of the benchmark methodology reflect ESG factors. It is compiled in accordance with the requirements of point (d) of Article 13 (1) of Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 (the "Benchmarks Regulation") and of the Commission Delegated Regulation (EU) 2020/1817.

General Information

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| Name of the benchmark administrator | Solactive AG |
| Type of benchmark or family of benchmarks | Equity |
| Name of the benchmark or family of benchmarks | Solactive CarbonCare Asia Pacific Green REIT Index NTR |
| Does the benchmark methodology for the benchmark or family of benchmarks take into account ESG factors? | Yes |

ESG Factors Applied in the Benchmark Methodology

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| List of environmental factors considered | <ul style="list-style-type: none"> > Include the top 70% securities of the index universe by their Certified Green Building Area, calculated as the percentage of the REIT's portfolio's total floor area that is certified by a recognized green building certification. Recognized green building certifications include (but are not limited to): <ul style="list-style-type: none"> \t- U.S. Green Building Council's Leadership in Energy and Environmental Design (LEED) \t- BREEAM by the Building Research Establishment (Bre) \t- Green Building Evaluation Label (China Three Star) \t- Singapore Building and Construction Authority (BCA)'s Green Mark \t- Hong Kong Green Building Council (HKGBC)'s BEAM Plus \t- Development Bank of Japan (DBJ)'s Green Building Certification \t- Building Housing Energy Efficiency Labelling System (BELS) Certification \t- Comprehensive Assessment System for Built Environment Efficiency (CASBEE) \t- Green Building Council of Australia (GBCA)'s Green Star \t- National Australian Built Environment Rating System (NABERS) \t- New Zealand Green Building Council's Green Star \t- NABERSNZ Certification \t- Green Standard for Energy and Environmental Design (G-SEED) \t- International Finance Corporation (IFC)'s Excellence in Design for Greater Efficiencies (EDGE) |
| List of social factors considered | <ul style="list-style-type: none"> > Not applicable. |
| List of governance factors considered | <ul style="list-style-type: none"> > Not applicable. |

Data and Standards used

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| Data Input | The data used to construct the index is sourced externally from CarbonCare Asia |
| Verification and quality of data | The provider of ESG-related data input is selected by the Administrator based on an assessment of its existing processes in order to ensure the reliability and representativeness of the ESG-related data. The data provider has established processes in accordance with accepted and established market standards that ensure the permanent quality and reliability of the ESG-data provided. |



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| Reference standards | International standards referenced by the index methodology are listed in the respective section above. |
| Information updated on | 23/02/2024 |
| Reason for update: | initial ESG report creation |

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