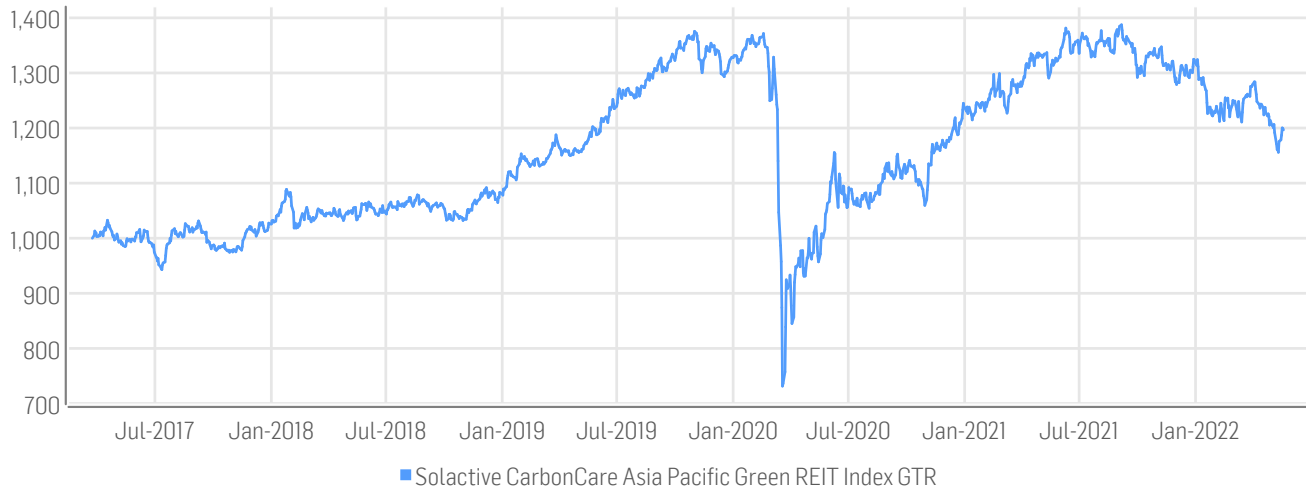


FACTSHEET - AS OF 20-May-2022

Solactive CarbonCare Asia Pacific Green REIT Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBUG7	Base Value / Base Date	1000 Points / 21.03.2017
Bloomberg / Reuters	/ .SCCAPGRT	Last Price	1196.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.03.2017
Index Members	66		

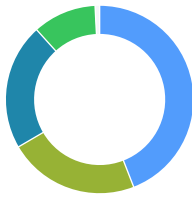
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.71%	-4.29%	-9.01%	-9.82%	-9.31%	19.67%
Performance (p.a.)						3.54%
Volatility (p.a.)	12.99%	13.19%	13.43%	12.13%	13.80%	17.75%
High	1237.50	1283.86	1324.85	1387.50	1324.15	1387.50
Low	1155.96	1155.96	1155.96	1155.96	1155.96	731.51
Sharpe Ratio*	-2.25	-1.30	-1.36	-0.89	-1.69	0.16
Max. Drawdown	-6.59%	-9.96%	-12.75%	-16.69%	-12.70%	-46.82%
VaR 95 \ 99				-22.5% \ -28.6%		-19.1% \ -47.3%
CVaR 95 \ 99				-26.7% \ -31.8%		-40.7% \ -97.2%

* 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).

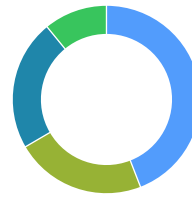
COMPOSITION BY CURRENCIES

- JPY 44.1%
- AUD 22.5%
- SGD 21.7%
- HKD 10.9%
- Others 0.8%



COMPOSITION BY COUNTRIES

- JP 44.1%
- AU 22.5%
- SG 22.5%
- HK 10.9%



TOP COMPONENTS AS OF 20-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	10.21%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.87%
SCENTRE GROUP	SCG AT Equity	AU	AUD	7.41%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	5.82%
VICINITY CENTRES	VCX AT Equity	AU	AUD	4.08%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.49%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.25%
DEXUS/AU	DXS AT Equity	AU	AUD	2.86%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.64%
MAPLETREE COMMERCIAL TRUST	MCT SP Equity	SG	SGD	2.45%

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