

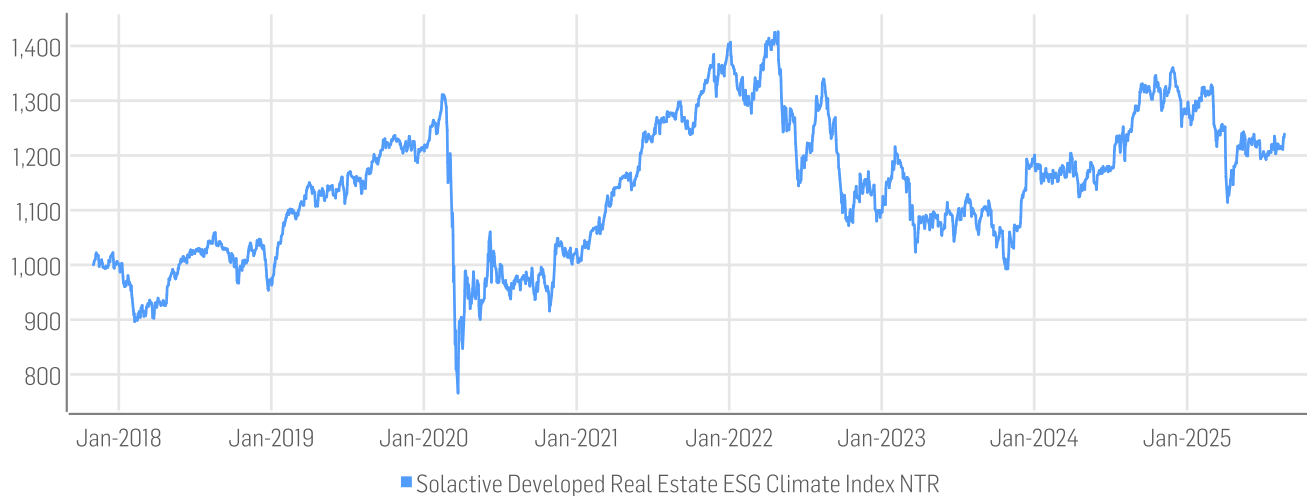
FACTSHEET - AS OF 22-Aug-2025

Solactive Developed Real Estate ESG Climate Index NTR

DESCRIPTION

Index Description EN Representation of securities from the Real Estate industry, screened for ESG compliance and tracking error optimized

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE875 / SLOE87	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOLNTREN Index/ .SOLNTREN	Last Price	1239.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.11.2017
Index Members	281		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	3.27%	-5.43%	-3.01%	-3.58%	23.91%
Performance (p.a.)						2.78%
Volatility (p.a.)	11.75%	10.01%	15.86%	13.70%	15.03%	17.08%
High	1239.10	1239.10	1328.82	1360.35	1328.82	1425.94
Low	1202.82	1192.52	1114.24	1114.24	1114.24	765.79
Sharpe Ratio*	1.57	1.20	-0.80	-0.36	-0.50	0.05
Max. Drawdown	-2.63%	-3.73%	-16.15%	-18.09%	-16.15%	-41.58%
VaR 95 \ 99				-22.6% \ -47.6%		-24.3% \ -49.6%
CVaR 95 \ 99				-38.3% \ -62.2%		-41.8% \ -81.8%

* 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).

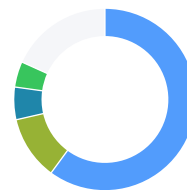
COMPOSITION BY CURRENCIES

- USD 60.2%
- JPY 11.3%
- EUR 6.4%
- AUD 5.8%
- Others 16.3%



COMPOSITION BY COUNTRIES

- US 60.1%
- JP 11.3%
- AU 5.8%
- SG 4.6%
- Others 18.3%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	6.07%
PROLOGIS INC	PLD UN Equity	US	USD	6.01%
EQUINIX INC	EQIX UW Equity	US	USD	4.49%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.37%
REALTY INCOME CORP	O UN Equity	US	USD	3.09%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.92%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.48%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.38%
VENTAS INC	VTR UN Equity	US	USD	2.02%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	1.95%

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