

# FACTSHEET - AS OF 25-Jun-2025

## Solactive Developed Real Estate ESG Climate Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOE883 / SLOE88	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOLNTRET Index/ .SOLNTRET	Last Price	1289.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.11.2017
Index Members	282		

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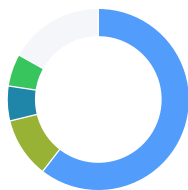
### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.22%	-3.62%	-5.54%	2.62%	-6.18%	28.97%
Performance (p.a.)						3.38%
Volatility (p.a.)	10.63%	19.03%	16.30%	14.54%	16.41%	17.20%
High	1329.89	1343.07	1422.47	1452.70	1422.47	1483.70
Low	1286.81	1195.03	1195.03	1195.03	1195.03	782.74
Sharpe Ratio*	0.08	-0.83	-0.79	0.05	-0.87	0.08
Max. Drawdown	-3.02%	-11.02%	-15.99%	-17.74%	-15.99%	-41.53%
VaR 95 \ 99				-25.1% \ -52.2%		-24.5% \ -49.8%
CVaR 95 \ 99				-40.8% \ -62.7%		-42.1% \ -83.4%

\* 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).

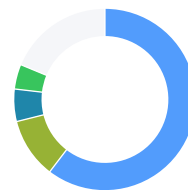
### COMPOSITION BY CURRENCIES

- USD 60.5%
- JPY 10.7%
- EUR 6.2%
- AUD 5.7%
- Others 16.9%



### COMPOSITION BY COUNTRIES

- US 60.4%
- JP 10.7%
- AU 5.7%
- SG 4.4%
- Others 18.8%



### TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	5.87%
PROLOGIS INC	PLD UN Equity	US	USD	5.81%
EQUINIX INC	EQIX UN Equity	US	USD	4.87%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.11%
REALTY INCOME CORP	O UN Equity	US	USD	3.10%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.98%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.65%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.54%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.03%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	1.97%

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