

# FACTSHEET - AS OF 04-Jul-2025

## Solactive Developed Real Estate ESG Climate USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOFAN6 / SLOFAN     | Base Value / Base Date | 1000 Points / 01.11.2017                    |
| Bloomberg / Reuters | SOLNTRUP Index/ .SOLNTRUP | Last Price             | 978.04                                      |
| Index Calculator    | Solactive AG              | Dividends              | Not included                                |
| Index Type          | Price Return              | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD                       | History                | Available daily back to 01.11.2017          |
| Index Members       | 281                       |                        |   |

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### STATISTICS

| USD                | 30D    | 90D    | 180D    | 360D            | YTD     | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance        | 0.88%  | 10.09% | 4.41%   | 7.97%           | 4.70%   | -2.20%          |
| Performance (p.a.) |        |        |         |                 |         | -0.29%          |
| Volatility (p.a.)  | 8.39%  | 15.02% | 15.22%  | 14.23%          | 15.07%  | 17.71%          |
| High               | 982.63 | 982.63 | 982.63  | 1047.15         | 982.63  | 1220.17         |
| Low                | 964.95 | 846.59 | 846.59  | 846.59          | 846.59  | 661.94          |
| Sharpe Ratio*      | 0.81   | 2.88   | 0.31    | 0.26            | 0.34    | -0.26           |
| Max. Drawdown      | -1.80% | -4.71% | -12.87% | -19.15%         | -12.87% | -42.23%         |
| VaR 95 \ 99        |        |        |         | -24.8% \ -45.0% |         | -27.0% \ -45.7% |
| CVaR 95 \ 99       |        |        |         | -38.2% \ -64.1% |         | -43.1% \ -82.2% |

\* 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).

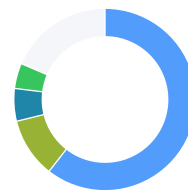
### COMPOSITION BY CURRENCIES

- USD 60.6%
- JPY 10.6%
- EUR 6.2%
- AUD 5.8%
- Others 16.8%



### COMPOSITION BY COUNTRIES

- US 60.5%
- JP 10.6%
- AU 5.8%
- SG 4.5%
- Others 18.6%



### TOP COMPONENTS AS OF 04-Jul-2025

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| PROLOGIS INC              | PLD UN Equity  | US      | USD      | 5.91%            |
| WELLTOWER INC             | WELL UN Equity | US      | USD      | 5.76%            |
| EQUINIX INC               | EQIX UN Equity | US      | USD      | 4.59%            |
| SIMON PROPERTY GROUP INC  | SPG UN Equity  | US      | USD      | 3.25%            |
| REALTY INCOME CORP        | O UN Equity    | US      | USD      | 3.09%            |
| PUBLIC STORAGE            | PSA UN Equity  | US      | USD      | 3.01%            |
| DIGITAL REALTY TRUST INC  | DLR UN Equity  | US      | USD      | 2.62%            |
| GOODMAN GROUP ORD UNIT    | GMG AT Equity  | AU      | AUD      | 2.54%            |
| EXTRA SPACE STORAGE INC   | EXR UN Equity  | US      | USD      | 2.04%            |
| AVALONBAY COMMUNITIES INC | AVB UN Equity  | US      | USD      | 2.01%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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