

FACTSHEET - AS OF 16-May-2025

Solactive Japan Green J-REIT Index PR

DESCRIPTION

Representation of Japanese securities issued by best-in-class Real Estate Investment Trusts based on green building portfolio and commitment to risk-mitigation targets against climate change.

HISTORICAL PERFORMANCE



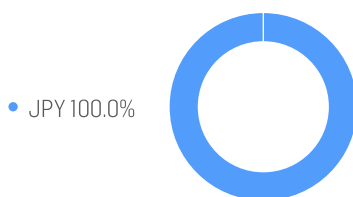
CHARACTERISTICS

ISIN / WKN	DE000SLOFP91 / SLOFP9	Base Value / Base Date	1000 Points / 31.03.2017
Bloomberg / Reuters	SJGREITP Index/ .SJGREITP	Last Price	973.24
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	JPY	History	Available daily back to 31.03.2017
Index Members	38		

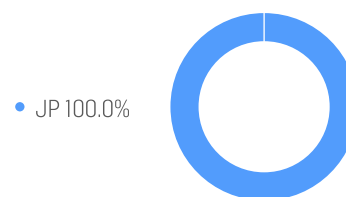
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.83%	3.46%	4.73%	0.57%	6.08%	-2.68%
Performance (p.a.)						-0.33%
Volatility (p.a.)	10.53%	12.80%	11.32%	11.88%	12.28%	18.18%
High	984.47	984.47	984.47	996.40	984.47	1257.46
Low	958.98	919.43	896.15	894.39	908.60	669.75
Max. Drawdown	-1.55%	-5.16%	-5.16%	-10.06%	-5.16%	-46.70%
VaR 95 \ 99				-17.3% \ -36.9%		-20.1% \ -45.3%
CVaR 95 \ 99				-27.3% \ -49.5%		-39.8% \ -87.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	11.04%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	6.53%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	6.36%
GLP J-REIT/D	3281 JT Equity	JP	JPY	6.07%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.52%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	5.27%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.76%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	4.64%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	4.35%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.88%

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