

FACTSHEET - AS OF 21-May-2025

Solactive Japan Green J-REIT Index NTR

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



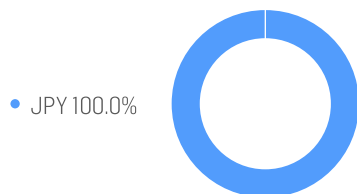
CHARACTERISTICS

ISIN / WKN	DE000SLOFQA9 / SLOFQA	Base Value / Base Date	1000 Points / 31.03.2017
Bloomberg / Reuters	/ .SJGREITN	Last Price	1264.38
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	JPY	History	Available daily back to 31.03.2017
Index Members	38		

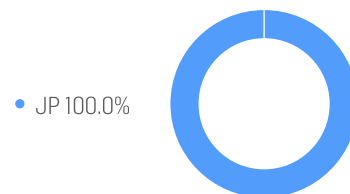
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.30%	2.98%	4.33%	5.18%	6.31%	26.44%
Performance (p.a.)						2.92%
Volatility (p.a.)	10.70%	13.01%	11.34%	11.80%	12.20%	18.16%
High	1293.89	1293.89	1293.89	1293.89	1293.89	1444.58
Low	1257.35	1203.43	1157.17	1139.11	1177.91	736.35
Max. Drawdown	-2.28%	-5.00%	-5.00%	-8.83%	-5.00%	-46.42%
VaR 95 \ 99				-17.0% \ -36.9%		-20.1% \ -45.1%
CVaR 95 \ 99				-26.9% \ -49.5%		-39.5% \ -87.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	10.89%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	6.50%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	6.44%
GLP J-REIT/D	3281 JT Equity	JP	JPY	6.06%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.51%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	5.24%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.87%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	4.65%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	4.35%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.87%

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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

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