

FACTSHEET - AS OF 06-Jun-2025

Solactive Japan Green J-REIT Index GTR

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



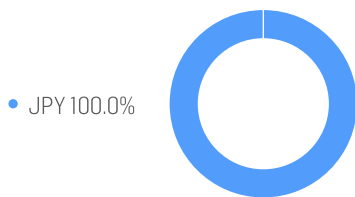
CHARACTERISTICS

ISIN / WKN	DE000SLOFQB7 / SLOFQB	Base Value / Base Date	1000 Points / 31.03.2017
Bloomberg / Reuters	SJGREITT Index/ .SJGREITT	Last Price	1362.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

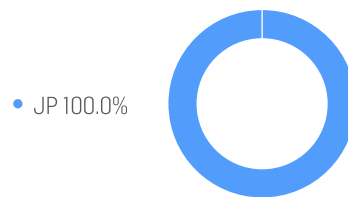
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.01%	7.08%	10.42%	10.52%	9.33%	36.29%
Performance (p.a.)						3.86%
Volatility (p.a.)	8.45%	12.20%	11.18%	11.46%	11.61%	18.11%
High	1362.94	1362.94	1362.94	1362.94	1362.94	1483.09
Low	1328.54	1263.46	1212.01	1190.11	1234.62	749.21
Max. Drawdown	-2.13%	-4.97%	-4.97%	-8.61%	-4.97%	-46.36%
VaR 95 \ 99				-15.1% \ -36.9%		-20.1% \ -45.1%
CVaR 95 \ 99				-26.1% \ -49.5%		-39.5% \ -87.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	10.99%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	6.56%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	6.55%
GLP J-REIT/D	3281 JT Equity	JP	JPY	6.07%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.50%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	5.10%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.95%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	4.72%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	4.25%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.90%

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