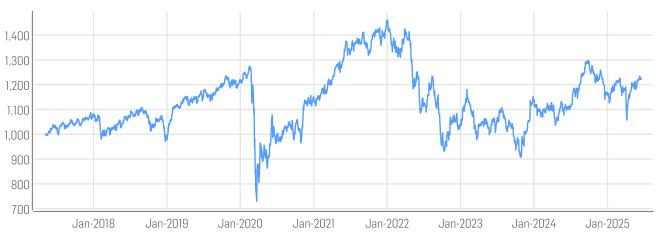


# FACTSHEET - AS OF 18-Jun-2025 Solactive L&G Green Real Estate Paris-aligned Developed Index NTR

### **DESCRIPTION**

Please insert - if required

# **HISTORICAL PERFORMANCE**



Solactive L&G Green Real Estate Paris-aligned Developed Index NTR

## **CHARACTERISTICS**

ISIN / WKN	SL0G2V
Bloomberg / Reuters	SOGRPDNR Index/ .SOGRPDNR
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	USD
Index Members	226

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1225.45
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

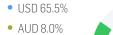
# FACTSHEET - AS OF 18-Jun-2025 Solactive L&G Green Real Estate Paris-aligned Developed Index NTR

### **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.06%	3.66%	5.94%	10.88%	5.37%	22.55%
Performance (p.a.)						2.54%
Volatility (p.a.)	9.42%	18.76%	16.18%	14.72%	16.45%	18.09%
High	1233.56	1233.56	1233.56	1296.18	1233.56	1458.95
Low	1181.09	1057.42	1057.42	1057.42	1057.42	730.69
Sharpe Ratio*	0.99	0.61	0.50	0.46	0.46	-0.10
Max. Drawdown	-2.60%	-11.20%	-13.67%	-18.42%	-13.67%	-42.54%
VaR 95 \ 99				-23.3% \ -46.0%		-26.8% \ -46.9%
CVaR 95 \ 99				-38.6% \ -64.4%		-43.8% \ -82.8%

<sup>\*</sup> 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**



• JPY 5.9%

JP 1 J.9 /0

• SEK 5.4%

Others 15.2%

### **COMPOSITION BY COUNTRIES**



• AU 8.0%

• JP 5.9%

• SE 5.4%

Others 15.2%



## **TOP COMPONENTS AS OF 18-Jun-2025**

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	8.00%
EQUINIX INC	EQIX UW Equity	US	USD	7.74%
WELLTOWER INC	WELL UN Equity	US	USD	6.30%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	4.76%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.69%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	4.13%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.37%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	2.63%
VENTAS INC	VTR UN Equity	US	USD	1.88%
PUBLIC STORAGE	PSA UN Equity	US	USD	1.73%



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