

# FACTSHEET - AS OF 09-Jun-2025 Solactive L&G Green Real Estate Paris-aligned Developed Index GTR

## DESCRIPTION

Please insert - if required

## HISTORICAL PERFORMANCE



## **CHARACTERISTICS**

ISIN / WKN	SL0G2W	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOGRPDTR	Last Price	1328.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	227		



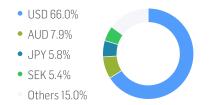


## STATISTICS

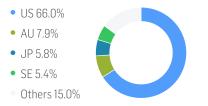
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.35%	4.42%	2.14%	11.79%	5.82%	32.87%
Performance (p.a.)						3.58%
Volatility (p.a.)	11.29%	19.43%	16.80%	14.72%	16.85%	18.13%
High	1328.74	1328.74	1328.74	1396.47	1328.74	1526.93
Low	1279.90	1144.86	1144.86	1144.86	1144.86	752.17
Sharpe Ratio*	2.51	0.77	0.01	0.52	0.56	-0.04
Max. Drawdown	-2.59%	-11.19%	-13.51%	-18.02%	-13.51%	-42.49%
VaR 95 \ 99				-23.3% \ -46.0%		-26.7% \ -46.9%
CVaR 95 \ 99				-38.5% \ -64.3%		-43.8% \ -82.7%

\* 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**



## **COMPOSITION BY COUNTRIES**



# TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	8.28%
EQUINIX INC	EQIX UW Equity	US	USD	7.91%
WELLTOWER INC	WELL UN Equity	US	USD	6.17%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.78%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	4.61%
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	2.64%
VENTAS INC	VTR UN Equity	US	USD	1.87%
PUBLIC STORAGE	PSA UN Equity	US	USD	1.79%





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