

# FACTSHEET - AS OF 04-Jul-2025

## Solactive Developed Real Estate ESG Climate GBP Index NTR

### DESCRIPTION

Representation of securities from the Real Estate industry, screened for ESG compliance and tracking error optimized

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGLB6 / SLOGLB	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOLNTRGN Index/ .SOLNTRGN	Last Price	1185.64
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	GBP	History	Available daily back to 01.11.2017
Index Members	281		

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## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.93%	5.39%	-3.48%	4.30%	-2.21%	18.56%
Performance (p.a.)						2.24%
Volatility (p.a.)	10.38%	15.48%	15.32%	13.71%	15.16%	16.70%
High	1197.12	1197.12	1261.87	1292.46	1261.87	1375.65
Low	1161.31	1087.57	1087.57	1087.57	1087.57	818.27
Sharpe Ratio*	0.74	1.26	-0.73	0.01	-0.56	-0.12
Max. Drawdown	-2.99%	-3.72%	-13.81%	-15.85%	-13.81%	-34.61%
VaR 95 \ 99				-23.3% \ -39.0%		-24.9% \ -44.1%
CVaR 95 \ 99				-35.3% \ -50.7%		-40.1% \ -74.8%

\* 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).

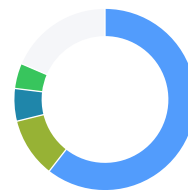
## COMPOSITION BY CURRENCIES

- USD 60.6%
- JPY 10.6%
- EUR 6.2%
- AUD 5.8%
- Others 16.8%



## COMPOSITION BY COUNTRIES

- US 60.5%
- JP 10.6%
- AU 5.8%
- SG 4.5%
- Others 18.6%



## TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	5.91%
WELLTOWER INC	WELL UN Equity	US	USD	5.76%
EQUINIX INC	EQIX UN Equity	US	USD	4.59%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.25%
REALTY INCOME CORP	O UN Equity	US	USD	3.09%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.01%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.62%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.54%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.04%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.01%

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