

## FACTSHEET - AS OF 11-Jul-2025

# Solactive Developed Real Estate ESG Climate GBP Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGLC4 / SLOGLC	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOLNTRGT Index/ .SOLNTRGT	Last Price	1274.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.19%	6.40%	-0.82%	1.22%	-1.74%	27.44%
Performance (p.a.)						3.20%
Volatility (p.a.)	10.15%	12.54%	15.08%	13.64%	14.96%	16.69%
High	1286.09	1286.09	1350.32	1380.17	1350.32	1431.37
Low	1247.71	1204.91	1166.42	1166.42	1166.42	836.38
Sharpe Ratio*	-0.64	1.94	-0.39	-0.22	-0.50	-0.06
Max. Drawdown	-2.98%	-3.70%	-13.62%	-15.49%	-13.62%	-34.55%
VaR 95 \ 99				-23.3% \ -38.9%		-24.8% \ -44.1%
CVaR 95 \ 99				-35.3% \ -50.7%		-40.0% \ -74.7%

\* 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).

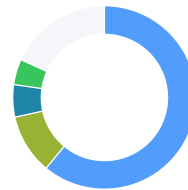
## COMPOSITION BY CURRENCIES

- USD 61.1%
- JPY 10.6%
- EUR 6.1%
- AUD 5.7%
- Others 16.5%



## COMPOSITION BY COUNTRIES

- US 61.0%
- JP 10.6%
- AU 5.7%
- SG 4.5%
- Others 18.2%



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	6.04%
WELLTOWER INC	WELL UN Equity	US	USD	5.92%
EQUINIX INC	EQIX UN Equity	US	USD	4.46%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.19%
REALTY INCOME CORP	O UN Equity	US	USD	3.09%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.97%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.59%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.48%
EXTRA SPACE STORAGE INC	EXR UN Equity	US	USD	2.03%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.03%

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