

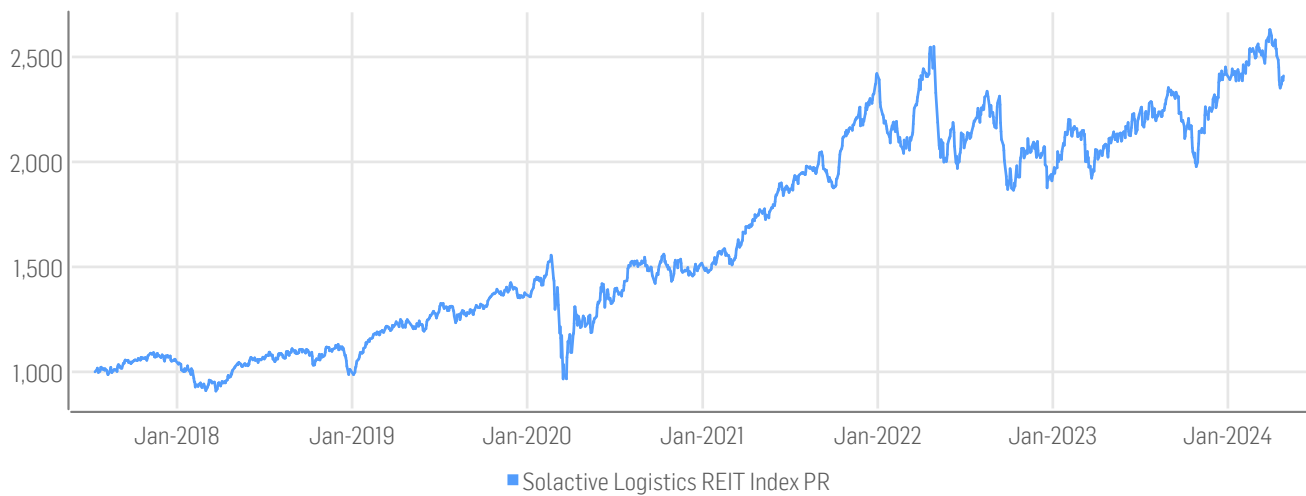
FACTSHEET - AS OF 26-Apr-2024

Solactive Logistics REIT Index PR

DESCRIPTION

Representation of securities that have business operations in the field of logistic facilities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

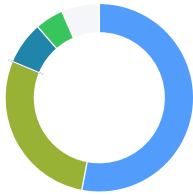
ISIN / WKN	DE000SLOGLN1 / SLOGLN	Base Value / Base Date	1000 Points / 14.07.2017
Bloomberg / Reuters	SOLOGREP Index / .SOLOGREP	Last Price	2409.96
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 14.07.2017
Index Members	19		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.38%	-0.17%	21.87%	15.30%	-0.34%	141.00%
Performance (p.a.)						13.84%
Volatility (p.a.)	16.34%	17.04%	18.52%	18.21%	16.39%	22.80%
High	2629.55	2629.55	2629.55	2629.55	2629.55	2629.55
Low	2351.56	2351.56	1999.26	1977.47	2351.56	908.28
Max. Drawdown	-10.57%	-10.57%	-10.57%	-16.00%	-10.57%	-37.90%
VaR 95 \ 99				-27.3% \ -40.3%		-31.0% \ -64.0%
CVaR 95 \ 99				-37.6% \ -49.8%		-55.1% \ -109.3%

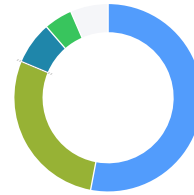
COMPOSITION BY CURRENCIES

- USD 53.0%
- AUD 28.3%
- SGD 7.3%
- GBP 4.9%
- Others 6.5%



COMPOSITION BY COUNTRIES

- US 53.0%
- AU 28.3%
- SG 7.3%
- GB 4.9%
- Others 6.5%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	27.28%
PROLOGIS INC	PLD UN Equity	US	USD	17.05%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	7.16%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	5.67%
AMERICOLD REALTY TRUST	COLD UN Equity	US	USD	4.95%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	4.92%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	4.78%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.56%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	3.87%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	3.63%

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