

# FACTSHEET - AS OF 19-May-2025

## Solactive L&G Green Real Estate Developed Index USD NTR

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOGXY	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGRDUN	Last Price	1259.23
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	USD	History	Available daily back to 08.05.2017
Index Members	295		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.07%	0.59%	0.43%	12.67%	4.65%	25.92%
Performance (p.a.)						2.91%
Volatility (p.a.)	11.25%	18.77%	16.18%	14.31%	16.79%	17.63%
High	1259.23	1259.94	1296.48	1319.42	1259.94	1439.32
Low	1186.20	1095.53	1095.53	1095.53	1095.53	733.03
Sharpe Ratio*	6.96	-0.10	-0.21	0.60	0.50	-0.08
Max. Drawdown	-1.52%	-13.05%	-15.50%	-16.97%	-13.05%	-42.18%
VaR 95 \ 99				-22.6% \ -46.7%		-26.1% \ -46.7%
CVaR 95 \ 99				-37.7% \ -63.3%		-42.8% \ -82.4%

\* 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).

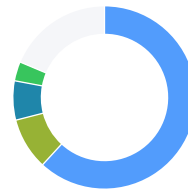
## COMPOSITION BY CURRENCIES

- USD 62.1%
- JPY 9.2%
- EUR 6.9%
- AUD 6.9%
- Others 14.9%



## COMPOSITION BY COUNTRIES

- US 61.8%
- JP 9.2%
- AU 6.9%
- GB 3.4%
- Others 18.7%



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	8.71%
EQUINIX INC	EQIX UW Equity	US	USD	6.99%
WELLTOWER INC	WELL UN Equity	US	USD	5.15%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	4.13%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	4.07%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	3.40%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	3.04%
REALTY INCOME CORP	O UN Equity	US	USD	1.95%
VENTAS INC	VTR UN Equity	US	USD	1.93%
EQUITY RESIDENTIAL	EQR UN Equity	US	USD	1.80%

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