

EXPLANATION OF HOW KEY ELEMENTS OF THE BENCHMARK METHODOLOGY REFLECT ENVIRONMENTAL, SOCIAL, AND GOVERNANCE (ESG) FACTORS

Solactive Japan Green J-REIT Index NTR



This document provides an explanation of how the key elements of the benchmark methodology reflect ESG factors. It is compiled in accordance with the requirements of point (d) of Article 13 (1) of Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 (the "Benchmarks Regulation") and of the Commission Delegated Regulation (EU) 2020/1817.

General Information

Name of the benchmark administrator	Solactive AG
Type of benchmark or family of benchmarks	Equity
Name of the benchmark or family of benchmarks	Solactive Japan Green J-REIT Index NTR (DE000SLOFQA9)
Does the benchmark methodology for the benchmark or family of benchmarks take into account ESG factors?	Yes

ESG Factors Applied in the Benchmark Methodology

List of environmental factors considered	<ul style="list-style-type: none">> Underweight securities with less than 50% Certified Green Building Area by multiplying the Share Class Market Capitalization by 0.5.> Overweight securities that fulfill one of either a) or b) by multiplying the Share Class Market Capitalization by 2, overweight securities that fulfill both a) and b) by multiplying the Share Class Market Capitalization by 2.5: a) At least 90% Certified Green Building Area. b) Committed to a Net Zero Emissions (NZE) target no later than 2050 or a Science Based Target (SBT). If securities have less than 50% Certified Green Building Area, but fulfill b), the security is neither under- nor overweighted
List of social factors considered	> Not applicable.
List of governance factors considered	> Not applicable.

Data and Standards used

Data Input	The data used to construct the index is sourced externally from Climate Finance Asia
Verification and quality of data	The provider of ESG-related data input is selected by the Administrator based on an assessment of its existing processes in order to ensure the reliability and representativeness of the ESG-related data. The data provider has established processes in accordance with accepted and established market standards that ensure the permanent quality and reliability of the ESG-data provided.
Reference standards	International standards referenced by the index methodology are listed in the respective section above.
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