

FACTSHEET - AS OF 07-Apr-2026

Solactive CarbonCare Asia Pacific Green REIT Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBUF9	Base Value / Base Date	1000 Points / 21.03.2017
Bloomberg / Reuters	/.SCCAPGRN	Last Price	1147.93
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 21.03.2017
Index Members	60		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.76%	-7.17%	-4.00%	12.37%	-6.54%	14.79%
Performance (p.a.)						1.54%
Volatility (p.a.)	16.56%	13.17%	10.91%	10.21%	12.72%	16.13%
High	1203.36	1259.91	1259.91	1259.91	1259.91	1349.77
Low	1127.91	1127.91	1127.91	1033.33	1127.91	715.92
Sharpe Ratio*	-2.92	-2.25	-1.06	0.87	-2.06	-0.13
Max. Drawdown	-6.42%	-10.48%	-10.48%	-10.48%	-10.48%	-46.96%
VaR 95 \ 99				-18.5% \ -27.2%		-21.1% \ -37.5%
CVaR 95 \ 99				-23.4% \ -28.9%		-35.8% \ -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).

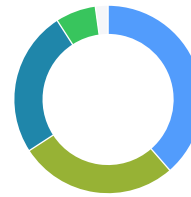
COMPOSITION BY CURRENCIES

- JPY 38.6%
- SGD 26.5%
- AUD 25.0%
- HKD 7.7%
- Others 2.2%



COMPOSITION BY COUNTRIES

- JP 38.6%
- SG 27.3%
- AU 25.0%
- HK 6.9%
- Others 2.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.74%
SCENTRE GROUP	SCG AT Equity	AU	AUD	7.25%
LINK REIT	823 HK Equity	HK	HKD	6.93%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.38%
VICINITY CENTRES	VCX AT Equity	AU	AUD	4.26%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.86%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	3.55%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.15%
MAPLE TREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	3.13%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.62%

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