

# FACTSHEET - AS OF 07-Apr-2026

## Solactive CarbonCare Asia Pacific Green REIT Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | DE000SLOBUG7 | Base Value / Base Date | 1000 Points / 21.03.2017                    |
| Bloomberg / Reuters | / .SCCAPGRT  | Last Price             | 1227.78                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | 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           |                        |   |

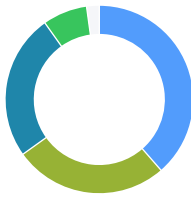
## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -4.72%  | -6.95%  | -3.68%  | 13.15%          | -6.32%  | 22.78%          |
| Performance (p.a.) |         |         |         |                 |         | 2.30%           |
| Volatility (p.a.)  | 16.54%  | 13.17%  | 10.90%  | 10.20%          | 12.71%  | 16.14%          |
| High               | 1286.62 | 1347.07 | 1347.07 | 1347.07         | 1347.07 | 1387.50         |
| Low                | 1206.37 | 1206.37 | 1206.37 | 1097.66         | 1206.37 | 731.51          |
| Sharpe Ratio*      | -2.91   | -2.20   | -1.01   | 0.95            | -2.00   | -0.08           |
| Max. Drawdown      | -6.38%  | -10.44% | -10.44% | -10.44%         | -10.44% | -46.82%         |
| VaR 95 \ 99        |         |         |         | -18.5% \ -27.1% |         | -21.0% \ -37.5% |
| CVaR 95 \ 99       |         |         |         | -23.3% \ -28.8% |         | -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).

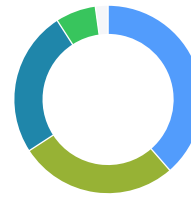
## COMPOSITION BY CURRENCIES

- JPY 38.6%
- SGD 26.5%
- AUD 25.1%
- HKD 7.7%
- Others 2.2%



## COMPOSITION BY COUNTRIES

- JP 38.6%
- SG 27.2%
- AU 25.1%
- 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      | 7.24%            |
| LINK REIT                              | 823 HK Equity   | HK      | HKD      | 6.93%            |
| NIPPON BUILDING FUND INC.              | 8951 JT Equity  | JP      | JPY      | 4.37%            |
| 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      | 3.16%            |
| 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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