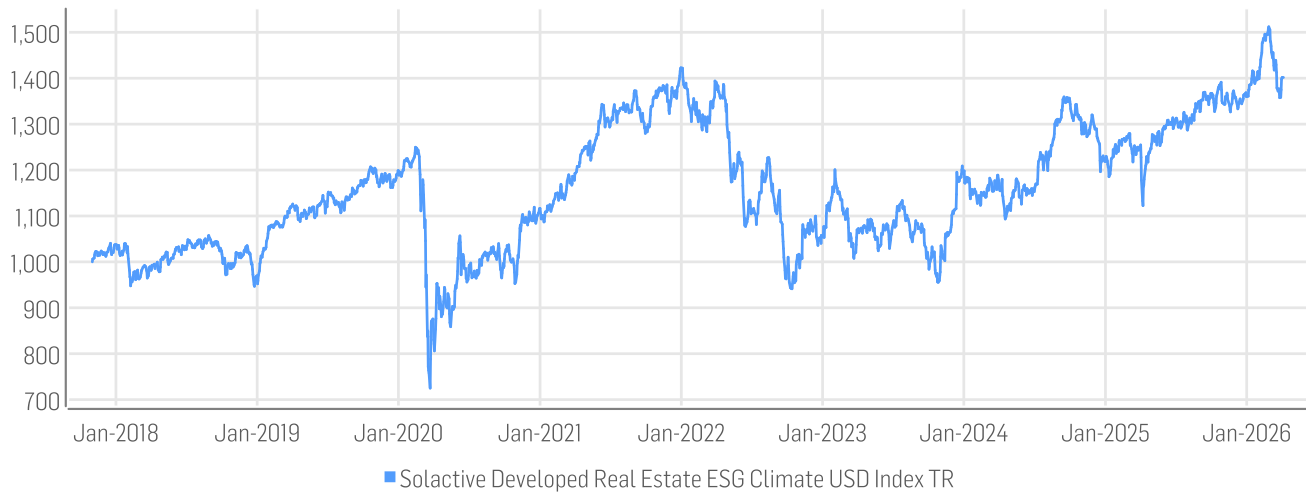


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Developed Real Estate ESG Climate USD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFAQ9 / SLOFAQ	Base Value / Base Date	1000 Points / 01.11.2017
Bloomberg / Reuters	SOLNTRUT Index/ .SOLNTRUT	Last Price	1401.66
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 01.11.2017
Index Members	282		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.79%	1.99%	4.06%	18.80%	3.06%	40.17%
Performance (p.a.)						4.09%
Volatility (p.a.)	14.99%	12.35%	10.82%	10.77%	12.05%	17.22%
High	1456.00	1512.11	1512.11	1512.11	1512.11	1512.11
Low	1357.53	1357.53	1326.59	1179.83	1357.53	724.99
Sharpe Ratio*	-2.75	0.38	0.44	1.43	0.71	0.03
Max. Drawdown	-6.81%	-10.22%	-10.22%	-10.22%	-10.22%	-41.99%
VaR 95 \ 99				-16.7% \ -27.5%		-26.1% \ -44.8%
CVaR 95 \ 99				-24.1% \ -33.8%		-41.7% \ -80.3%

\* 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).

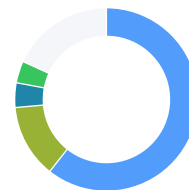
## COMPOSITION BY CURRENCIES

- USD 60.7%
- JPY 13.0%
- EUR 5.8%
- AUD 4.3%
- Others 16.2%



## COMPOSITION BY COUNTRIES

- US 60.6%
- JP 13.0%
- AU 4.3%
- GB 3.9%
- Others 18.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	7.57%
PROLOGIS INC	PLD UN Equity	US	USD	6.55%
EQUINIX INC	EQIX UW Equity	US	USD	5.78%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.73%
REALTY INCOME CORP	O UN Equity	US	USD	3.29%
PUBLIC STORAGE	PSA UN Equity	US	USD	2.78%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.72%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	2.29%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.28%
IRON MTN INC	IRM UN Equity	US	USD	2.00%

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