

FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Green J-REIT Index PR

DESCRIPTION

Representation of Japanese securities issued by best-in-class Real Estate Investment Trusts based on green building portfolio and commitment to risk-mitigation targets against climate change.

HISTORICAL PERFORMANCE



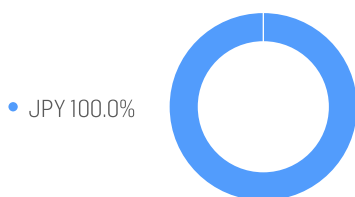
CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---------------------------------------------|
| ISIN / WKN | DE000SLOFP91 / SLOFP9 | Base Value / Base Date | 1000 Points / 31.03.2017 |
| Bloomberg / Reuters | SJGREITP Index/ .SJGREITP | Last Price | 1064.66 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | JPY | History | Available daily back to 31.03.2017 |
| Index Members | 35 | | |

STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.65% | -7.21% | -0.93% | 10.71% | -6.24% | 6.47% |
| Performance (p.a.) | | | | | | 0.70% |
| Volatility (p.a.) | 18.31% | 15.07% | 12.86% | 11.15% | 14.89% | 17.62% |
| High | 1119.61 | 1164.39 | 1164.39 | 1164.39 | 1164.39 | 1257.46 |
| Low | 1036.66 | 1036.66 | 1036.66 | 958.65 | 1036.66 | 669.75 |
| Max. Drawdown | -7.41% | -10.97% | -10.97% | -10.97% | -10.97% | -46.70% |
| VaR 95 \ 99 | | | | -18.0% \ -32.1% | | -20.0% \ -44.3% |
| CVaR 95 \ 99 | | | | -26.8% \ -37.4% | | -38.6% \ -81.8% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------------------|----------------|---------|----------|------------------|
| NIPPON BUILDING FUND INC. | 8951 JT Equity | JP | JPY | 10.56% |
| JAPAN REAL ESTATE INVT CORP ORD | 8952 JT Equity | JP | JPY | 7.55% |
| NIPPON PROLOGIS REIT INC | 3283 JT Equity | JP | JPY | 6.45% |
| JAPAN METROPOLITAN FUND INVESTMENT CORP | 8953 JT Equity | JP | JPY | 5.94% |
| GLP J-REIT/D | 3281 JT Equity | JP | JPY | 5.56% |
| NOMURA REAL ESTATE MASTER FUND INC | 3462 JT Equity | JP | JPY | 5.30% |
| KENEDIX OFFICE INVESTMENT CORP | 8972 JT Equity | JP | JPY | 4.69% |
| DAIWA HOUSE REIT INVESTMENT CORP | 8984 JT Equity | JP | JPY | 4.12% |
| UNITED URBAN INV CORP (REIT) ORD | 8960 JT Equity | JP | JPY | 3.92% |
| ORIX JREIT INC ORD | 8954 JT Equity | JP | JPY | 3.84% |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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