

FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Green J-REIT Index NTR

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



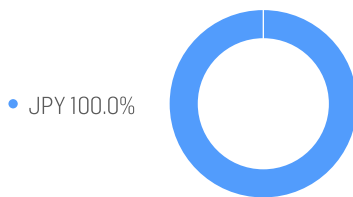
CHARACTERISTICS

ISIN / WKN	DE000SLOFQA9 / SLOFQA	Base Value / Base Date	1000 Points / 31.03.2017
Bloomberg / Reuters	/ .SJGREITN	Last Price	1451.18
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	JPY	History	Available daily back to 31.03.2017
Index Members	35		

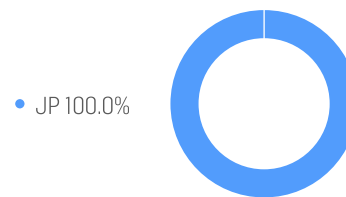
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.48%	-6.21%	0.93%	15.10%	-5.22%	45.12%
Performance (p.a.)						4.22%
Volatility (p.a.)	18.04%	15.10%	12.91%	11.11%	14.92%	17.60%
High	1523.52	1570.24	1570.24	1570.24	1570.24	1570.24
Low	1413.01	1413.01	1413.01	1256.83	1413.01	736.35
Max. Drawdown	-7.25%	-10.01%	-10.01%	-10.01%	-10.01%	-46.42%
VaR 95 \ 99				-18.0% \ -31.1%		-20.1% \ -42.6%
CVaR 95 \ 99				-26.4% \ -36.1%		-38.3% \ -81.7%

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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