

FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Green J-REIT Index GTR

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	DE000SLOFQB7 / SLOFQB	Base Value / Base Date	1000 Points / 31.03.2017
Bloomberg / Reuters	SJGREITT Index/ .SJGREITT	Last Price	1535.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

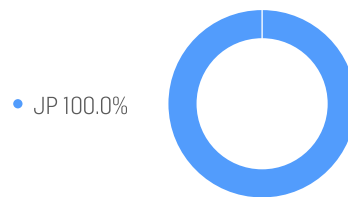
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.45%	-6.02%	1.27%	15.93%	-5.04%	53.50%
Performance (p.a.)						4.87%
Volatility (p.a.)	17.99%	15.12%	12.93%	11.11%	14.94%	17.61%
High	1611.03	1657.68	1657.68	1657.68	1657.68	1657.68
Low	1494.64	1494.64	1494.64	1319.92	1494.64	749.21
Max. Drawdown	-7.22%	-9.84%	-9.84%	-9.84%	-9.84%	-46.36%
VaR 95 \ 99				-18.0% \ -31.1%		-20.1% \ -42.5%
CVaR 95 \ 99				-26.3% \ -35.8%		-38.2% \ -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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