

# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G Green Real Estate Developed Index NTR

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOG2S	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLGRDNR Index/ .SOLGRDNR	Last Price	1343.80
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	GBP	History	Available daily back to 08.05.2017
Index Members	306		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.59%	4.47%	5.93%	17.89%	5.28%	34.38%
Performance (p.a.)						3.37%
Volatility (p.a.)	12.61%	12.14%	10.42%	10.67%	11.83%	16.19%
High	1369.94	1424.87	1424.87	1424.87	1424.87	1424.87
Low	1297.20	1276.90	1258.36	1146.32	1273.23	825.57
Sharpe Ratio*	-2.47	1.29	0.83	1.35	1.49	-0.02
Max. Drawdown	-5.97%	-8.96%	-8.96%	-8.96%	-8.96%	-34.92%
VaR 95 \ 99				-17.6% \ -31.5%		-23.4% \ -43.6%
CVaR 95 \ 99				-24.7% \ -33.7%		-38.6% \ -71.7%

\* 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).

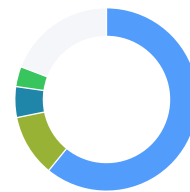
## COMPOSITION BY CURRENCIES

- USD 61.3%
- JPY 11.0%
- EUR 6.1%
- AUD 5.4%
- Others 16.2%



## COMPOSITION BY COUNTRIES

- US 60.9%
- JP 11.0%
- AU 5.4%
- SG 3.5%
- Others 19.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINIX INC	EQIX UN Equity	US	USD	8.74%
PROLOGIS INC	PLD UN Equity	US	USD	8.30%
WELLTOWER INC	WELL UN Equity	US	USD	6.55%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.26%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.22%
REALTY INCOME CORP	O UN Equity	US	USD	2.55%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.51%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	2.34%
VENTAS INC	VTR UN Equity	US	USD	2.32%
AVALONBAY COMMUNITIES INC	AVB UN Equity	US	USD	2.05%

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