

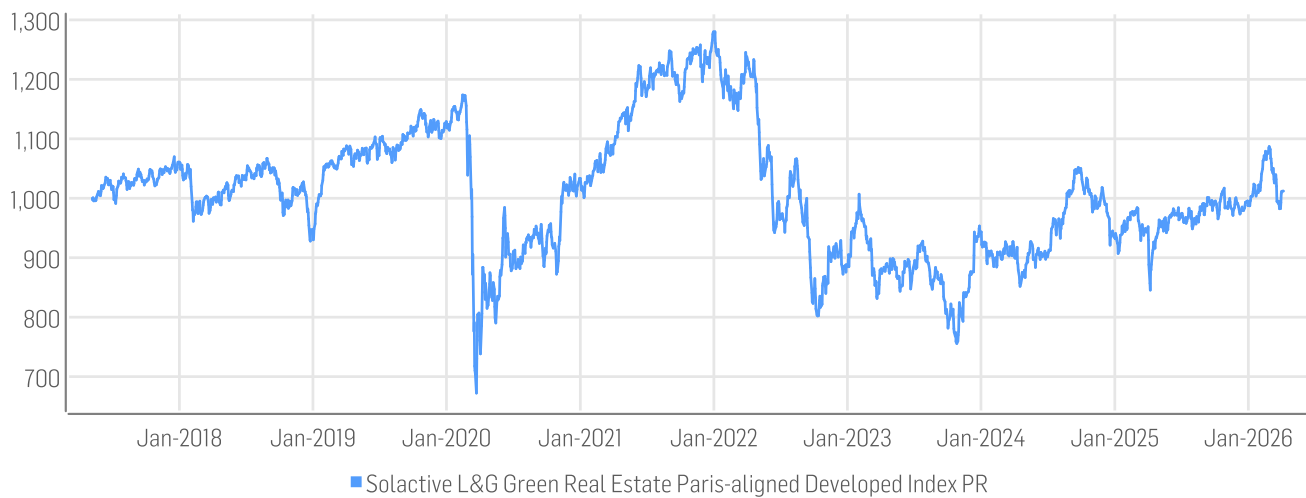
# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G Green Real Estate Paris-aligned Developed Index PR

### DESCRIPTION

Please insert - if required

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLOG2U       | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | /.S0GRPDPR   | Last Price             | 1012.03                                     |
| Index Calculator    | Solactive AG | Dividends              | Not included                                |
| Index Type          | Price Return | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD          | History                | Available daily back to 08.05.2017          |
| Index Members       | 233          |                        |   |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.42%  | 1.56%   | 3.82%   | 13.89%          | 2.47%   | 1.20%           |
| Performance (p.a.) |         |         |         |                 |         | 0.13%           |
| Volatility (p.a.)  | 13.87%  | 11.62%  | 10.50%  | 10.92%          | 11.39%  | 17.54%          |
| High               | 1050.38 | 1087.05 | 1087.05 | 1087.05         | 1087.05 | 1280.06         |
| Low                | 982.32  | 982.32  | 965.22  | 907.80          | 982.32  | 672.27          |
| Sharpe Ratio*      | -2.75   | 0.24    | 0.40    | 0.96            | 0.52    | -0.20           |
| Max. Drawdown      | -6.48%  | -9.63%  | -9.63%  | -9.63%          | -9.63%  | -42.72%         |
| VaR 95 \ 99        |         |         |         | -17.9% \ -30.6% |         | -26.1% \ -46.5% |
| CVaR 95 \ 99       |         |         |         | -25.5% \ -36.6% |         | -42.6% \ -79.8% |

\* 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).

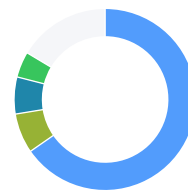
## COMPOSITION BY CURRENCIES

- USD 65.3%
- JPY 7.1%
- AUD 6.6%
- SGD 4.6%
- Others 16.4%



## COMPOSITION BY COUNTRIES

- US 65.3%
- JP 7.1%
- AU 6.6%
- SG 4.6%
- Others 16.4%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| EQUINIX INC               | EQIX UN Equity | US      | USD      | 9.17%            |
| PROLOGIS INC              | PLD UN Equity  | US      | USD      | 8.17%            |
| WELLTOWER INC             | WELL UN Equity | US      | USD      | 7.80%            |
| SIMON PROPERTY GROUP INC  | SPG UN Equity  | US      | USD      | 3.90%            |
| GOODMAN GROUP ORD UNIT    | GMG AT Equity  | AU      | AUD      | 3.42%            |
| AVALONBAY COMMUNITIES INC | AVB UN Equity  | US      | USD      | 2.67%            |
| DIGITAL REALTY TRUST INC  | DLR UN Equity  | US      | USD      | 2.48%            |
| VENTAS INC                | VTR UN Equity  | US      | USD      | 2.34%            |
| EQUITY RESIDENTIAL        | EQR UN Equity  | US      | USD      | 2.26%            |
| PUBLIC STORAGE            | PSA UN Equity  | US      | USD      | 1.91%            |

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