

FACTSHEET - AS OF 06-Apr-2026

Solactive Logistics REIT Index PR

DESCRIPTION

Representation of securities that have business operations in the field of logistic facilities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

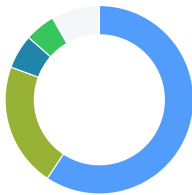
ISIN / WKN	DE000SLOGLN1 / SLOGLN	Base Value / Base Date	1000 Points / 14.07.2017
Bloomberg / Reuters	SOLOGREP Index/ .SOLOGREP	Last Price	2393.96
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 14.07.2017
Index Members	20		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.98%	-2.23%	2.07%	22.65%	-2.64%	139.40%
Performance (p.a.)						10.52%
Volatility (p.a.)	16.42%	17.60%	15.97%	16.28%	17.46%	22.11%
High	2504.21	2617.97	2617.97	2617.97	2617.97	2840.56
Low	2326.26	2326.26	2281.70	1951.84	2326.26	908.28
Max. Drawdown	-7.11%	-11.14%	-11.14%	-11.14%	-11.14%	-37.90%
VaR 95 \ 99				-27.9% \ -44.7%		-30.3% \ -62.6%
CVaR 95 \ 99				-37.8% \ -52.0%		-54.0% \ -104.7%

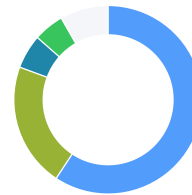
COMPOSITION BY CURRENCIES

- USD 59.3%
- AUD 21.3%
- EUR 5.9%
- SGD 5.2%
- Others 8.3%



COMPOSITION BY COUNTRIES

- US 59.3%
- AU 21.3%
- BE 5.9%
- SG 5.2%
- Others 8.3%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PROLOGIS INC	PLD UN Equity	US	USD	21.08%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	19.13%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	7.16%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	5.54%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	5.42%
LINEAGE ORD	LINE UW Equity	US	USD	5.32%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	4.86%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	4.63%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.56%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBP	3.75%

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