

FACTSHEET - AS OF 07-Apr-2026

Solactive Logistics REIT Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

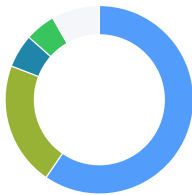
ISIN / WKN	DE000SLOGLP6 / SLOGLP	Base Value / Base Date	1000 Points / 14.07.2017
Bloomberg / Reuters	/.SOLOGREN	Last Price	2959.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 14.07.2017
Index Members	20		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.70%	-1.26%	4.84%	27.19%	-1.01%	195.97%
Performance (p.a.)						13.23%
Volatility (p.a.)	16.67%	17.76%	15.99%	16.26%	17.47%	22.11%
High	3055.42	3194.22	3194.22	3194.22	3194.22	3324.27
Low	2843.97	2843.97	2762.05	2366.93	2843.97	922.54
Max. Drawdown	-6.92%	-10.97%	-10.97%	-10.97%	-10.97%	-37.75%
VaR 95 \ 99				-27.9% \ -44.6%		-30.3% \ -62.6%
CVaR 95 \ 99				-37.7% \ -52.0%		-53.8% \ -104.5%

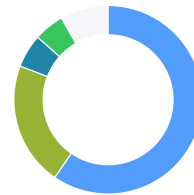
COMPOSITION BY CURRENCIES

- USD 59.6%
- AUD 21.2%
- EUR 5.7%
- SGD 5.2%
- Others 8.3%



COMPOSITION BY COUNTRIES

- US 59.6%
- AU 21.2%
- BE 5.7%
- SG 5.2%
- Others 8.3%



TOP COMPONENTS AS OF 07-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	19.07%
EASTGROUP PROPERTIES INC	EGP UN Equity	US	USD	7.19%
FIRST INDUSTRIAL REALTY TR	FR UN Equity	US	USD	5.56%
REXFORD INDUSTRIAL REALTY IN	REXR UN Equity	US	USD	5.50%
LINEAGE ORD	LINE UW Equity	US	USD	5.33%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	4.94%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	4.62%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.47%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBP	3.71%

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