

FACTSHEET - AS OF 07-Apr-2026

Solactive Logistics REIT Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

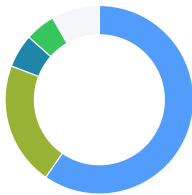
ISIN / WKN	DE000SLOGLQ4 / SLOGLQ	Base Value / Base Date	1000 Points / 14.07.2017
Bloomberg / Reuters	SOLOGRET Index/ .SOLOGRET	Last Price	3180.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 14.07.2017
Index Members	20		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.49%	-1.04%	5.34%	28.50%	-0.67%	218.06%
Performance (p.a.)						14.17%
Volatility (p.a.)	16.83%	17.81%	16.01%	16.26%	17.52%	22.12%
High	3276.37	3425.20	3425.20	3425.20	3425.20	3513.88
Low	3052.01	3052.01	2954.01	2517.66	3052.01	928.03
Max. Drawdown	-6.85%	-10.90%	-10.90%	-10.90%	-10.90%	-37.70%
VaR 95 \ 99				-27.9% \ -44.6%		-30.3% \ -62.4%
CVaR 95 \ 99				-37.7% \ -52.0%		-53.7% \ -104.5%

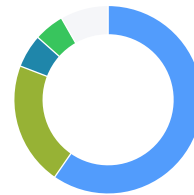
COMPOSITION BY CURRENCIES

- 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	19.02%
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	5.51%
LINEAGE ORD	LINE UW Equity	US	USD	5.34%
STAG INDUSTRIAL INC	STAG UN Equity	US	USD	4.95%
TERRENO REALTY CORP	TRNO UN Equity	US	USD	4.62%
WAREHOUSES DE PAUW SCA	WDP BB Equity	BE	EUR	4.46%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBP	3.71%

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