

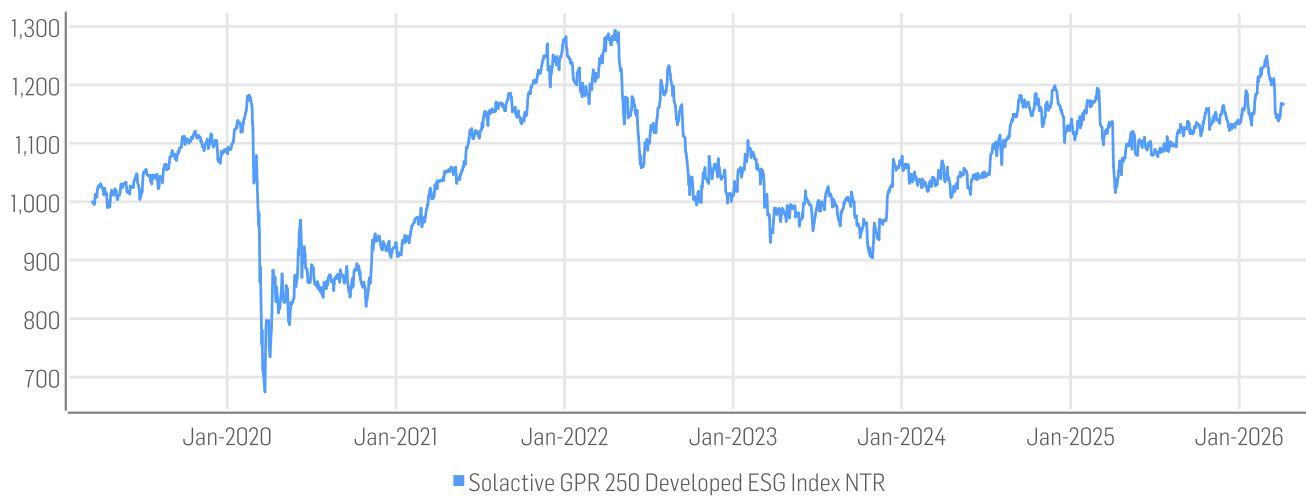
# FACTSHEET - AS OF 07-Apr-2026

## Solactive GPR 250 Developed ESG Index NTR

### DESCRIPTION

The Solactive GPR 250 Developed ESG Index NTR is constructed to represent the leading real estate companies, excluding companies violating the UNGC. The weights of the securities are chosen in such a way as to lower the carbon intensity compared to the parent index as well as to overweight securities with a high ESG score. The index is calculated as a NTR version in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKLZ	Base Value / Base Date	1000 Points / 18.08.2023
Bloomberg / Reuters	/ .SGPRESGN	Last Price	1166.74
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	EUR	History	Available daily back to 15.03.2019
Index Members	238		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.41%	1.62%	3.89%	13.76%	2.95%	20.31%
Performance (p.a.)						7.27%
Volatility (p.a.)	13.02%	12.10%	10.60%	10.98%	11.83%	12.84%
High	1211.27	1249.08	1249.08	1249.08	1249.08	1249.08
Low	1138.20	1131.24	1112.86	1042.77	1131.24	904.13
Sharpe Ratio*	-3.39	0.40	0.58	1.10	0.81	0.42
Max. Drawdown	-6.75%	-8.88%	-8.88%	-8.88%	-8.88%	-15.23%
VaR 95 \ 99				-16.8% \ -35.2%		-19.9% \ -37.0%
CVaR 95 \ 99				-26.5% \ -40.2%		-31.1% \ -49.4%

\* 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).

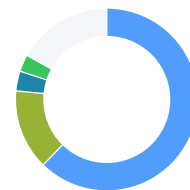
## COMPOSITION BY CURRENCIES

- USD 63.0%
- JPY 14.2%
- EUR 5.5%
- GBp 3.6%
- Others 13.7%



## COMPOSITION BY COUNTRIES

- US 62.3%
- JP 14.2%
- GB 3.5%
- AU 3.0%
- Others 17.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLTOWER INC	WELL UN Equity	US	USD	8.59%
PROLOGIS INC	PLD UN Equity	US	USD	7.61%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	3.75%
REALTY INCOME CORP	O UN Equity	US	USD	3.46%
PUBLIC STORAGE	PSA UN Equity	US	USD	3.26%
VENTAS INC	VTR UN Equity	US	USD	2.90%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	2.78%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	2.47%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	2.38%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.85%

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