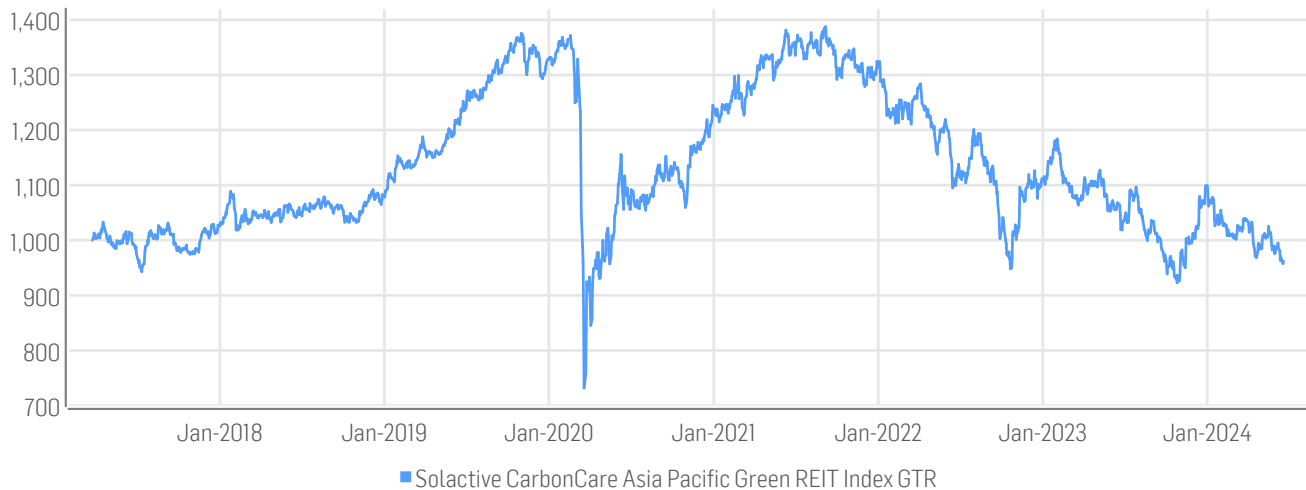


# FACTSHEET - AS OF 18-Jun-2024

## Solactive CarbonCare Asia Pacific Green REIT Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBUG7	Base Value / Base Date	1000 Points / 21.03.2017
Bloomberg / Reuters	/ .SCCAPGRT	Last Price	962.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 21.03.2017
Index Members	60		

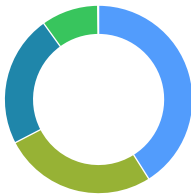
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.33%	-5.75%	-9.83%	-5.60%	-12.45%	-3.79%
Performance (p.a.)						-0.53%
Volatility (p.a.)	11.17%	12.34%	12.66%	14.18%	12.53%	17.02%
High	1014.01	1039.81	1098.93	1098.93	1098.93	1387.50
Low	957.48	957.48	957.48	922.84	957.48	731.51
Sharpe Ratio*	-4.83	-2.16	-1.92	-0.78	-2.39	-0.34
Max. Drawdown	-5.78%	-7.92%	-12.87%	-15.84%	-12.87%	-46.82%
VaR 95 \ 99				-20.9% \ -29.2%		-22.1% \ -41.1%
CVaR 95 \ 99				-26.0% \ -33.4%		-38.0% \ -82.5%

\* 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).

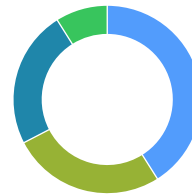
## COMPOSITION BY CURRENCIES

- JPY 41.0%
- AUD 26.4%
- SGD 22.7%
- HKD 9.8%
- Others 0.1%



## COMPOSITION BY COUNTRIES

- JP 41.0%
- AU 26.4%
- SG 23.7%
- HK 8.9%



## TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	8.95%
SCENTRE GROUP	SCG AT Equity	AU	AUD	8.48%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	7.79%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.77%
VICINITY CENTRES	VCX AT Equity	AU	AUD	4.52%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	3.38%
CAPLAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.35%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	3.08%
STOCKLAND	SGP AT Equity	AU	AUD	2.80%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.70%

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