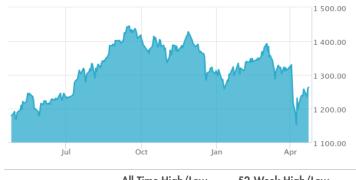


## Armada US Listed Durable REIT Dividend Index

The Armada US Listed Durable REIT Dividend Index (DURE) is a thematic index tracking the performance of US-listed Real Estate Investment Trusts (REITs) that pass quality and dividend screens.

### **Key Features**



# All Time High/Low 52-Week High/Low Index 1,683.98/811.70 1,444.69/1,153.54

#### Size and Liquidity Requirements

Full MCap of at least 300 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Universe

Companies have to be equity REITs that pass quality and dividend screens.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	DURE	DE000SL0MYH4	SLOMYH	BSRK7T6	DURE	.DURE	138349026
Total Return Gross	DURETRG	DE000SL0MYJ0	SLOMYJ	BSRK7V8	DURETRG	.DURETRG	138349641

### Index Data

INDEX PARAM	METERS		
Launch Date	26 Sep 2024	Components	40 18.44
Туре	Custom	Volatility (250 days)	
Currency	USD	MCap bn USD	613.58
Base Date	31 Dec 2018	Correlation (250 days)	0.00
Base Value	1,000.00	*_	

ANNUALISED PERFORMANCE	
1 Month	-3.11%
1 Year	6.38%
3 Years	-7.62%
5 Years	4.43%
Since Inception	3.77%

### Index Components

Top Components by Weight	Weight
EQUINIX INC	7.89%
PROLOGIS INC	7.31%
SIMON PROPERTY GROUP INC	6.74%
PUBLIC STORAGE	6.59%
AVALONBAY COMMUNITIES INC	6.14%
VICI PROPERTIES INC	5.84%
Subtotal	40.52%

	1 Day
-13.52%	2.67%
-13.71%	2.32%
-9.86%	1.71%
YTD	1 Day
10.43%	-3.25%
-29.29%	-1.66%
-5.00%	-1.43%
	-13.71% -9.86% YTD 10.43% -29.29%





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For further information visit www.marketvector.com

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