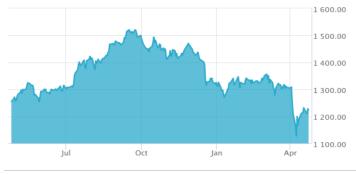


iREIT®-MarketVector™ Quality REIT Index

iREIT®-MarketVector™ Quality REIT Index provides exposure to high quality US listed common and preferred equity securities of REITs while ensuring sector diversification.

Key Features



All Time High/Low 52-Week High/Low Index 1,659.54/710.75 1,520.60/1,127.32

Size and Liquidity Requirements

For common stocks: Full MCap of at least 150 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. For preferred stocks: Full MCap of at least 75 mln USD. At least 200,000 shares traded per month over the last six months at the current index review.

Universe

Companies have to be included in the iREIT Equity REIT-100 universe.

Diversification

Components are weighted equally with a tilt toward stocks selected in the Higher Quality REITs bucket.

Review

Quarterly.

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	IRET	DE000SL0HC86	SL0HC8	BMWGLV7	IRET	.IRET	125896823
Total Return Gross	IRETTRG	DE000SL0K5K9	SL0K5K	BM8SWC5	IRETTRG	.IRETTRG	133539205
Total Return Net	IRETTR	DE000SL0HC94	SL0HC9	BMWGLW8	IRETTR	.IRETTR	125896825

Index Data

INDEX PARAMETERS					
28 Nov 2023	Components	36 17.87			
Custom	Volatility (250 days)				
USD	MCap bn USD	544.63			
31 Dec 2017	Correlation (250 days)	0.96			
1,000.00	* S&P USA REIT USD				
	28 Nov 2023 Custom USD 31 Dec 2017	Custom Volatility (250 days) USD MCap bn USD 31 Dec 2017 Correlation (250 days)			

ANNUALISED PERFORMANCE		
1 Month	-5.87%	
1 Year	-3.20%	
3 Years	-7.87%	
5 Years	6.67%	
Since Inception	2.81%	

Index Components

Top Components by Weight	Weight	
NETSTREIT CORP	3.84%	
CARETRUST REIT INC	3.75%	
SBA COMMUNICATIONS CORP-CL A	3.70%	
REALTY INCOME CORP	3.69%	
AMERICAN TOWER CORP	3.68%	
INVITATION HOMES INC	3.67%	
Subtotal	22.34%	

-13.52%	2.67%
	2.07%
-4.71%	1.66%
-5.27%	1.62%
YTD	1 Day
16.84%	-3.79%
10.43%	-3.25%
14 70%	-2.67%
	YTD 16.84%



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For further information visit www.marketvector.com

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