

## 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      1,383.37/1,089.12

#### 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.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	28 Nov 2023	<b>Components</b>	36
<b>Type</b>	Customized	<b>Volatility</b> (250 days)	18.94
<b>Currency</b>	USD	<b>MCap</b> bn USD	539.91
<b>Base Date</b>	31 Dec 2017	<b>Correlation</b> (250 days)	0.95
<b>Base Value</b>	1,000.00	* S&P USA REIT USD	

#### ANNUALISED PERFORMANCE

<b>1 Month</b>	-4.41%
<b>1 Year</b>	4.78%
<b>3 Years</b>	-4.88%
<b>5 Years</b>	2.80%
<b>7 Years</b>	3.66%

### Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
NATIONAL HEALTH INVESTORS INC	3.78%	REXFORD INDUSTRIAL REALTY IN	-22.71%	1.08%
EQUITY RESIDENTIAL	3.64%	CARETRUST REIT INC	8.30%	0.59%
UDR INC	3.58%	VICI PROPERTIES INC	-9.16%	0.42%
CARETRUST REIT INC	3.58%	<b>Worst Performing Components</b>		
INNOVATIVE INDUSTRIAL PROPER	3.56%	PARK HOTELS & RESORTS INC	8.24%	-2.74%
CAMDEN PROPERTY TRUST	3.51%	HEALTHCARE REALTY TRUST INC	-16.69%	-2.43%
<b>Subtotal</b>	21.65%	HOST HOTELS & RESORTS INC	-2.04%	-2.28%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Index</b>	IRET	DE000SL0HC86	SL0HC8	BMWGLV7	IRET	.IRET	125896823

For further information visit [www.marketvector.com](http://www.marketvector.com)

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