

## 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



#### 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	IRET	DE000SL0HC86	SL0HC8	BMWGLV7	IRET	.IRET	125896823
Total Return Net	IRETTR	DE000SL0HC94	SL0HC9	BMWGLW8	IRETTR	.IRETTR	125896825

### Index Data

#### INDEX PARAMETERS

Launch Date	28 Nov 2023	Components	36
Type	Customized	Volatility (250 days)	18.79
Currency	USD	MCap bn USD	536.93
Base Date	31 Dec 2017	Correlation (250 days)	0.95
Base Value	1,000.00	* S&P USA REIT USD	

#### ANNUALISED PERFORMANCE

1 Month	-6.25%
1 Year	2.25%
3 Years	-5.10%
5 Years	2.69%
7 Years	3.68%

### Index Components

Top Components by Weight		Weight	Best Performing Components		YTD	1 Day
NATIONAL HEALTH INVESTORS INC		3.80%	INNOVATIVE INDUSTRIAL PROPER		4.35%	4.75%
INNOVATIVE INDUSTRIAL PROPER		3.75%	NATIONAL HEALTH INVESTORS INC		14.55%	0.45%
CARETRUST REIT INC		3.69%	LAMAR ADVERTISING CO-A		10.22%	0.40%
EQUITY RESIDENTIAL		3.61%	Worst Performing Components		YTD	1 Day
UDR INC		3.59%	PARK HOTELS & RESORTS INC		6.92%	-3.24%
CAMDEN PROPERTY TRUST		3.56%	WEYERHAEUSER CO		-12.36%	-3.24%
Subtotal		22.00%	SIMON PROPERTY GROUP INC		-0.20%	-2.97%

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

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