

## iREIT<sup>®</sup>-MarketVector<sup>™</sup> Quality REIT Index

iREIT<sup>®</sup>-MarketVector<sup>™</sup> 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 (250 days)</b>	18.98
<b>Currency</b>	USD	<b>MCap</b> bn USD	533.44
<b>Base Date</b>	31 Dec 2017	<b>Correlation (250 days)</b>	0.95
<b>Base Value</b>	1,000.00	* S&P USA REIT USD	

#### ANNUALISED PERFORMANCE

<b>1 Month</b>	-5.73%
<b>1 Year</b>	0.02%
<b>3 Years</b>	-5.07%
<b>5 Years</b>	2.72%
<b>7 Years</b>	3.35%

### Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
NATIONAL HEALTH INVESTORS INC	3.66%	NATIONAL HEALTH INVESTORS INC	8.18%	1.26%
CARETRUST REIT INC	3.58%	EQUITY RESIDENTIAL	-0.15%	1.22%
CAMDEN PROPERTY TRUST	3.48%	AVALONBAY COMMUNITIES INC	-2.45%	1.10%
INNOVATIVE INDUSTRIAL PROPER	3.47%	Worst Performing Components	YTD	1 Day
EQUITY RESIDENTIAL	3.46%	PROLOGIS INC	-19.52%	-7.19%
MID-AMERICA APARTMENT COMM	3.44%	REXFORD INDUSTRIAL REALTY IN	-24.08%	-5.42%
<b>Subtotal</b>	<b>21.10%</b>	FIRST INDUSTRIAL REALTY TR	-7.07%	-3.67%

### 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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