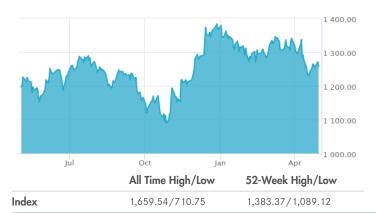


iREIT®-MarketVector™ Quality REIT Index

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 PARAM	METERS		
Launch Date	28 Nov 2023	Components	36
Туре	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
NATIONAL HEALTH INVESTORS INC	3.80%
INNOVATIVE INDUSTRIAL PROPER	3.75%
CARETRUST REIT INC	3.69%
EQUITY RESIDENTIAL	3.61%
UDR INC	3.59%
CAMDEN PROPERTY TRUST	3.56%
Subtotal	22.00%

Best Performing Components	YTD	1 Day
INNOVATIVE INDUSTRIAL PROPER	4.35%	4.75%
NATIONAL HEALTH INVESTORS INC	14.55%	0.45%
LAMAR ADVERTISING CO-A	10.22%	0.40%
Worst Performing Components	YTD	1 Day
PARK HOTELS & RESORTS INC	6.92%	-3.24%
WEYERHAEUSER CO	-12.36%	-3.24%
SIMON PROPERTY GROUP INC	-0.20%	-2.97%



iREIT®-MarketVector™ Quality REIT Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.