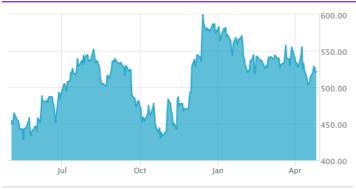


MarketVector™ US Listed Office and Commercial REITs Index

The MarketVector[™] US Listed Office and Commercial REITs Index (MVORT) tracks the performance of the 25 largest and most liquid US exchange-listed REITs in the office, industrial, or retail real estate sectors.?

Key Features



 All Time High/Low
 52-Week High/Low

 Total Return Net Index
 1,071.47/428.71
 599.77/428.71

Size and Liquidity Requirements

Full MCap of at least 500 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.

Universe

Companies have to generate at least 50% revenues from office, industrial, or retail real estate sectors.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAM	NETERS		
Launch Date	23 Aug 2023	Components	25
Туре	Sector	Volatility (250 days)	32.33
Currency	USD	Full MCap bn USD	277.35
Base Date	31 Dec 2017	Float MCap bn USD	183.50
Base Value	1,000.00	Correlation* (250 days)	0.00

FUNDAMENTALS*	
Price/Earnings Trailing	-92.09
Price/Book	1.12
Price/Sales	3.55
Price/Cash Flow	8.00
Dividend Yield	5.09
* as of 31 Mar 2024	

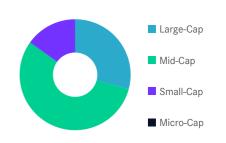
1 Month	-1.58%
1 Year	14.00%
3 Years	-16.08%
5 Years	-12.21%
7 Years	-9.79%

ANNUALISED PERFORMANCE*

Country and Size Weightings

Country	Count	Weight
United States	25	100.00%





Size	Count	Weight
Large-Cap (> 6 bn)	8	29.12%
Mid-Cap (1.5 bn - 6 bn)	9	55.78%
Small-Cap (0.2 bn - 1.5 bn)	8	15.09%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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^{*} Total Return Net Index



MarketVector™ US Listed Office and Commercial REITs Index

Sector Weightings

Sector	Count	Weight
Real Estate	25	100.00%



Index Components

Top Components by Weight	Country	Weight
VORNADO REALTY TRUST	US	10.30%
BOSTON PROPERTIES INC	US	10.07%
KILROY REALTY CORP	US	8.63%
SL GREEN REALTY CORP	US	7.40%
COPT DEFENSE PROPERTIES	US	6.39%
COUSINS PROPERTIES INC	US	6.06%
EQUITY COMMONWEALTH	US	5.29%
HIGHWOODS PROPERTIES INC	US	4.35%
REALTY INCOME CORP	US	4.26%
DOUGLAS EMMETT INC	US	4.24%
SIMON PROPERTY GROUP INC	US	3.86%
PROLOGIS INC	US	3.23%
Subtotal		74.09%

YTD	1 Day
-6.67%	3.41%
-11.91%	1.59%
-8.98%	1.08%
-4.61%	0.99%
23.97%	0.88%
	-6.67% -11.91% -8.98% -4.61%

Worst Performing Components	YTD	1 Day
WP CAREY & CO LLC	-13.78%	-1.70%
REGENCY CENTERS CORP	-12.06%	-1.32%
COUSINS PROPERTIES INC	-3.52%	-0.78%
BOSTON PROPERTIES INC	-10.98%	-0.71%
SL GREEN REALTY CORP	13.78%	-0.53%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVORT	DE000SL0JT28	SL0JT2	BLPNPM7	MVORT	.MVORT	128878140
Total Return Net	MVORTTR	DE000SL0JT36	SL0JT3	BLPNPP0	MVORTTR	.MVORTTR	128878148
Total Return Gross	MVORTTRG	DE000SL0JUS5	SLOJUS	BMH6RV4	MVORTTRG	.MVORTTRG	129288372

For further information visit www.marketvector.com

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