

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.

	All Time High/Low	52-Week High/Low
Index	1,659.54/710.75	1,409.36/1,127.32

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	IRET	DE000SL0HC86	SL0HC8	BMWGLV7	IRET	.IRET	125896823
Total Return Gross	IRETRG	DE000SL0K5K9	SL0K5K	BM8SWC5	IRETRG	.IRETRG	133539205
Total Return Net	IRETR	DE000SL0HC94	SL0HC9	BMWGLW8	IRETR	.IRETR	125896825

Index Data

INDEX PARAMETERS

Launch Date	28 Nov 2023	Components	36
Type	Custom	Volatility (250 days)	18.29
Currency	USD	MCap	bn USD 714.96
Base Date	31 Dec 2017	Correlation* (250 days)	0.96
Base Value	1,000.00	* S&P USA REIT USD	

ANNUALISED PERFORMANCE

1 Month	0.31%
1 Year	-10.17%
3 Years	-0.67%
5 Years	0.84%
Since Inception	3.01%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
OUTFRONT MEDIA INC	4.22%	INNOVATIVE INDUSTRIAL PROPER	-5.55%	8.94%
DANAHER CORP	3.94%	ALEXANDRIA REAL ESTATE EQUITIES INC	-49.84%	2.35%
FIRST INDUSTRIAL REALTY TR	3.82%	CENTERSPACE	2.86%	1.99%
EASTGROUP PROPERTIES INC	3.75%	Worst Performing Components	YTD	1 Day
CARETRUST REIT INC	3.60%	DANAHER CORP	-0.92%	-2.60%
TERRENO REALTY CORP	3.59%	TERRENO REALTY CORP	6.41%	-1.49%
Subtotal	22.92%	FIRST INDUSTRIAL REALTY TR	19.14%	-1.42%

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For further information visit www.marketvector.com

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