

US Residential REIT Top10 iNDEX

QUICK FACTS

Index Launch Date:	Jul 5, 2021
Index Base Date:	Dec 31, 2016
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	15.0%

ELIGIBLE CRITERIA

Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	USA
Min Security Free-Float:	10%

FUNDAMENTALS

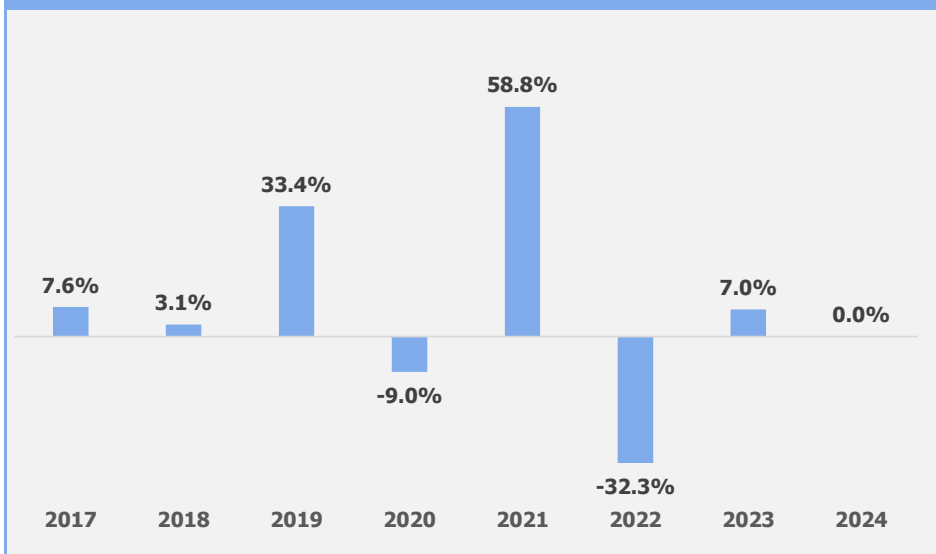
# of Constituents	10
P/E	32.2
P/B	2.8
Div Yield:	3.7%

SECTORS BREAKDOWN

Real Estate	100.0%
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The index is designed to measure the performance of top 10 REITs traded in US exchanges and focused on residential properties

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	0.0%	8.7%	2.3%	19.3%	18.7%	21.5%	26.9%	0.5	0.0	0.2

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

INDEX CONSTITUENTS

Security Name	Symbol	Index Weight
Avalonbay Communities	AVB US	15.1%
Equity Residential	EQR US	14.0%
Invitation Homes	INVH US	13.0%
Sun Communities	SUI US	10.0%
Mid-America Apartment Communities	MAA US	9.4%
Essex Property Trust	ESS US	9.0%
Equity LifeStyle Properties	ELS US	8.1%
American Homes 4 Rent	AMH US	8.0%
UDR	UDR US	7.1%
Camden Property Trust	CPT US	6.3%

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