

# US Residential REIT Top10 iNDEX

## QUICK FACTS

Index Launce 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

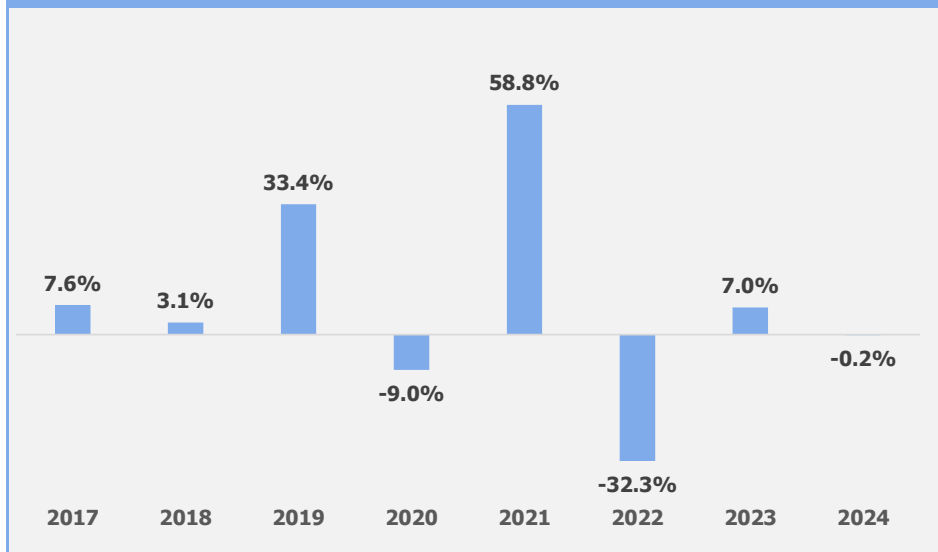
# of Constituents	10
P/E	31.5
P/B	2.7
Div Yield:	3.7%

## 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
-0.2%	0.8%	-4.7%	18.4%	18.8%	21.6%	27.0%	0.0	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

## TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Avalonbay Communities	AVB US	15.7%
Equity Residential	EQR US	14.5%
Invitation Homes	INVH US	12.7%
Mid-America Apartment Communities	MAA US	9.5%
Essex Property Trust	ESS US	9.2%
Sun Communities	SUI US	8.9%
American Homes 4 Rent	AMH US	7.9%
Equity LifeStyle Properties	ELS US	7.7%
UDR	UDR US	7.4%
Camden Property Trust	CPT US	6.5%