

US Shopping Centers REIT iINDEX

QUICK FACTS

Index Launch Date:	Nov 23, 2020
Index Base Date:	Dec 31, 2015
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:	8.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

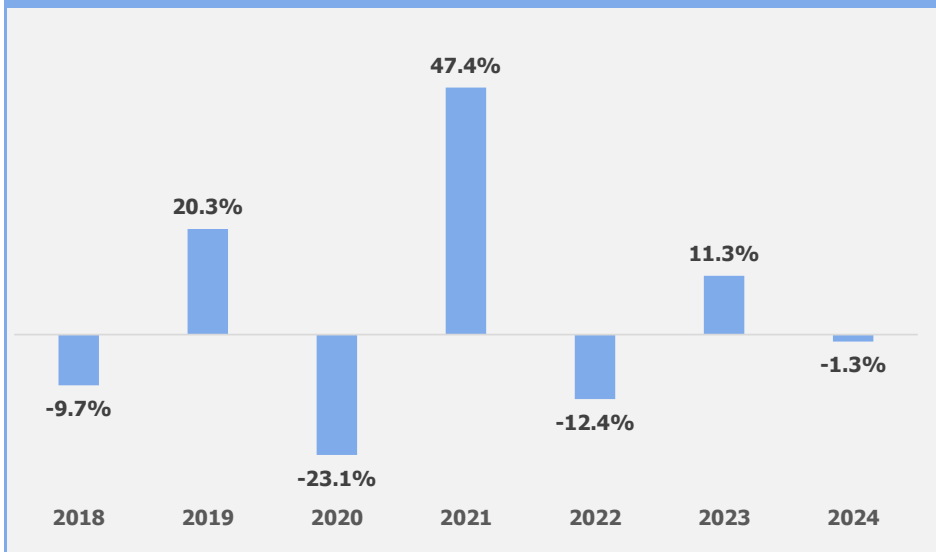
# of Constituents	22
P/E	25.1
P/B	2.8
Div Yield:	4.8%

SECTORS BREAKDOWN

Real Estate	100.0%
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The index is designed to measure the performance of REITs traded in US exchanges and focused on retail and commercial 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
	-1.3%	15.4%	18.9%	11.6%	19.7%	22.9%	33.6%	0.7	0.3	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
Simon Property	SPG US	12.2%
Realty Income	O US	12.2%
Kimco Realty	KIM US	11.3%
Regency Centers	REG US	10.4%
Federal Realty Investment Trust	FRT US	7.4%
NNN REIT	NNN US	7.1%
Brixmor Property	BRX US	6.3%
Agree Realty	ADC US	5.6%
Kite Realty Group Trust	KRG US	4.6%
Phillips Edison & Co	PECO US	3.9%

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