

# 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:	10.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

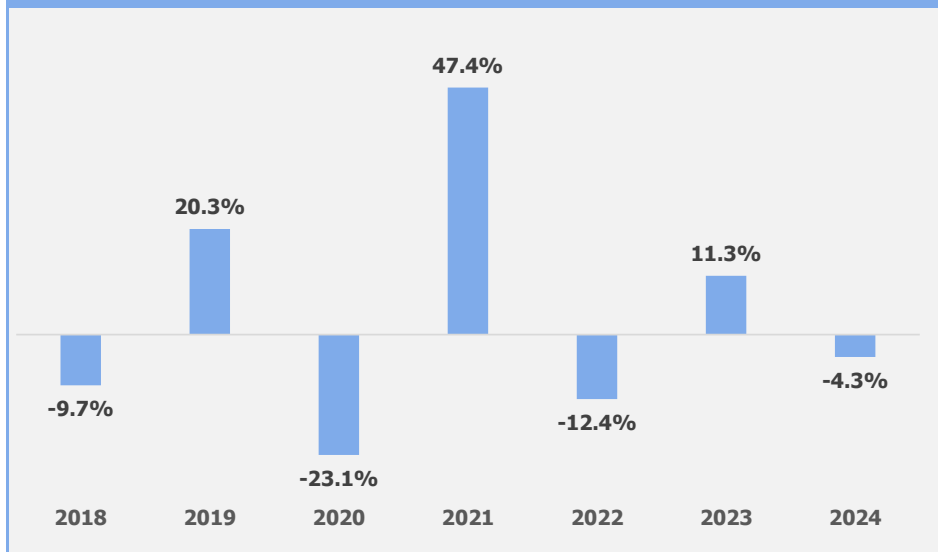
# of Constituents	22
P/E	24.2
P/B	2.7
Div Yield:	5.0%

## 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
-4.3%	9.9%	4.7%	10.9%	19.9%	23.0%	33.7%	0.5	0.1	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
Realty Income	O US	12.6%
Simon Property	SPG US	11.5%
Kimco Realty	KIM US	11.2%
Regency Centers	REG US	10.7%
Federal Realty Investment Trust	FRT US	7.9%
NNN REIT	NNN US	7.0%
Brixmor Property	BRX US	6.2%
Agree Realty	ADC US	5.8%
Kite Realty Group Trust	KRG US	4.8%
Phillips Edison & Co	PECO US	3.7%