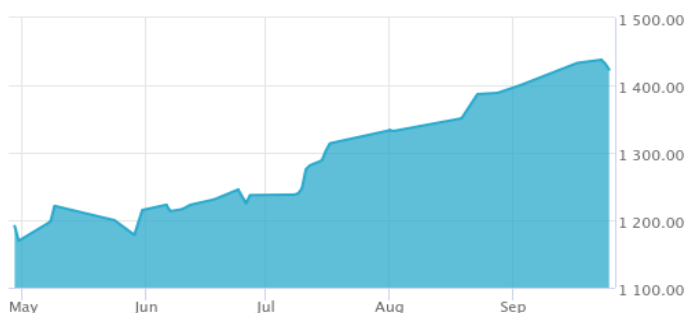


Armada US Listed Durable REIT Dividend Index

The Armada US Listed Durable REIT Dividend Index (DURE) is a thematic index tracking the performance of US-listed Real Estate Investment Trusts (REITs) that pass quality and dividend screens.

Key Features



| | All Time High/Low | 52-Week High/Low |
|-------|-------------------|-------------------|
| Index | 1,635.46/811.70 | 1,437.63/1,053.59 |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|---------|--------------|--------|---------|-----------|----------|-----------|
| Price Return | DURE | DE000SL0MYH4 | SL0MYH | BSRK7T6 | DURE | .DURE | 138349026 |
| Total Return Gross | DURETRG | DE000SL0MYJ0 | SL0MYJ | BSRK7V8 | DURETRG | .DURETRG | 138349641 |

Index Data

INDEX PARAMETERS

| | | | |
|-------------|-------------|------------------------|--------|
| Launch Date | 26 Sep 2024 | Components | 40 |
| Type | Custom | Volatility (250 days) | 18.70 |
| Currency | USD | MCap bn USD | 610.38 |
| Base Date | 31 Dec 2018 | Correlation (250 days) | 0.00 |
| Base Value | 1,000.00 | * - | |

ANNUALISED PERFORMANCE

| | |
|---------|--------|
| 1 Month | 2.62% |
| 1 Year | 25.88% |
| 3 Years | -1.17% |
| 5 Years | 2.47% |
| 7 Years | 6.50% |

Index Components

| Top Components by Weight | Weight | Best Performing Components | YTD | 1 Day |
|---------------------------|--------|------------------------------------|---------|------------|
| EQUINIX INC | 7.98% | RLJ LODGING TRUST | -26.04% | 16.69% |
| PROLOGIS INC | 7.26% | SERVICE PROPERTIES TRUST | -16.64% | 14.67% |
| SIMON PROPERTY GROUP INC | 6.91% | AMERICAN ASSETS TRUST INC | -28.31% | 7.17% |
| PUBLIC STORAGE | 6.47% | Worst Performing Components | | YTD |
| AVALONBAY COMMUNITIES INC | 6.12% | SBA COMMUNICATIONS CORP | 10.43% | -3.25% |
| VICI PROPERTIES INC | 5.64% | EQUITY LIFESTYLE PROPERTIES | -5.00% | -1.43% |
| Subtotal | 40.38% | INNOVATIVE INDUSTRIAL PROPER | -19.57% | -1.09% |

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For further information visit www.marketvector.com

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