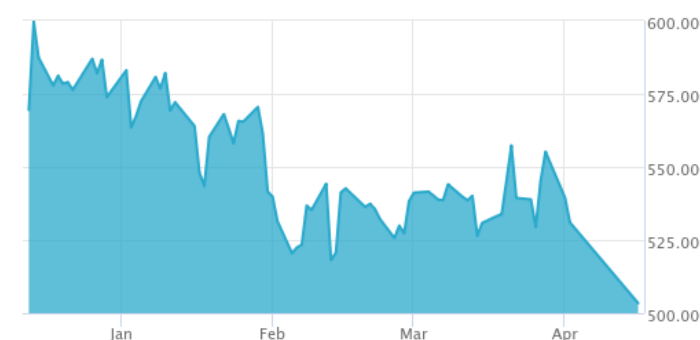


MarketVector™ US Listed Office and Commercial REITs Index

The MarketVector™ US Listed Office and Commercial REITs Index (MVORT) tracks the performance of the 25 largest and most liquid US exchange-listed REITs in the office, industrial, or retail real estate sectors.

Key Features



Index 1,071.47 / 428.71 599.77 / 428.71

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies have to generate at least 50% revenues from office, industrial, or retail real estate sectors.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	23 Aug 2023
Type	Sector
Currency	USD
Base Date	31 Dec 2017
Base Value	1,000.00

Components	25
Volatility (250 days)	32.28
Full MCap bn USD	293.29
Float MCap bn USD	194.41
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-97.31
Price/Book	1.06
Price/Sales	3.32
Price/Cash Flow	7.55
Dividend Yield	5.44

* as of 31 Mar 2024

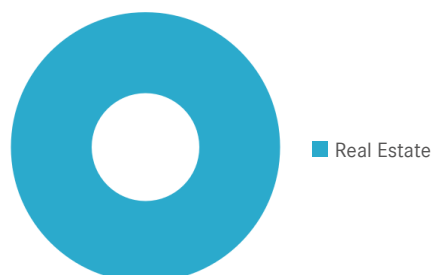
ANNUALISED PERFORMANCE*

1 Month	-5.17%
1 Year	9.36%
3 Years	-16.70%
5 Years	-12.41%
7 Years	-10.32%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Real Estate	25	100.00%



Country and Size Weightings



■ US



Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	8	29.35%
Mid-Cap (1.5 bn - 6 bn)	10	57.46%
Small-Cap (0.2 bn - 1.5 bn)	7	13.19%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
VORNADO REALTY TRUST	US	10.89%	BRANDYWINE REALTY TRUST	-3.00%	-0.21%
BOSTON PROPERTIES INC	US	10.09%	KIMCO REALTY CORP	4.64%	-0.41%
SL GREEN REALTY CORP	US	7.69%	REALTY INCOME CORP	8.62%	-0.43%
KILROY REALTY CORP	US	7.65%	EQUITY COMMONWEALTH	5.73%	-0.54%
COPT DEFENSE PROPERTIES	US	6.71%	COPT DEFENSE PROPERTIES	13.97%	-0.73%
COUSINS PROPERTIES INC	US	6.58%			
HIGHWOODS PROPERTIES INC	US	4.83%			
EQUITY COMMONWEALTH	US	4.28%	Worst Performing Components	YTD	1 Day
DOUGLAS EMMETT INC	US	4.22%	HUDSON PACIFIC PROPERTIES INC	-51.88%	-5.98%
REALTY INCOME CORP	US	4.12%	SIMON PROPERTY GROUP INC	10.16%	-3.51%
PROLOGIS INC	US	3.83%	PARAMOUNT GROUP INC	-10.06%	-3.38%
WP CAREY & CO LLC	US	3.61%	SL GREEN REALTY CORP	39.04%	-2.72%
Subtotal		74.49%	AMERICAN ASSETS TRUST INC	12.07%	-2.71%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVORT	DE000SL0JT28	SL0JT2	BLPNPM7	MVORT	.MVORT	128878140
Total Return Net	MVORTTR	DE000SL0JT36	SL0JT3	BLPNPP0	MVORTTR	.MVORTTR	128878148
Total Return Gross	MVORTTRG	DE000SL0JUS5	SL0JUS	BMH6RV4	MVORTTRG	.MVORTTRG	129288372

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For further information visit www.marketvector.com

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