

IEIF REIT Europe Index

December 31, 2021

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SEGRO	GB	SGRO	Industrial REITs	11.10
UNIBAIL-RODAMCO-WE	NL	URW	Retail REITs	5.87
LAND SECURITIES	GB	LAND	Diversified REITs	4.99
WDP	BE	WDP	Industrial REITs	4.70
GECINA	FR	GFC	Office REITs	4.56
UNITE GROUP	GB	UTG	Residential REITs	4.26
TRITAX BIG BOX REIT	GB	BBOXT	Other Specialty REITs	4.12
BRITISH LAND	GB	BLND	Diversified REITs	4.03
DERWENT LONDON	GB	DLN	Office REITs	3.50
AEDIFICA	BE	AED	Health Care REITs	3.35
COFINIMMO	BE	COFB	Health Care REITs	3.24
KLEPIERRE	FR	LI	Retail REITs	3.18
BIG YELLOW GROUP	GB	BYG	Storage REITs	3.02
SAFESTORE	GB	SAFE	Storage REITs	2.86
COVIVIO	FR	COV	Office REITs	2.76
ALSTRIA OFFICE REIT	DE	AOXG	Office REITs	2.67
MERLIN PROPERTIES	ES	MRL	Diversified REITs	2.54
LONDONMETRIC PROP	GB	LMPL	Diversified REITs	2.48
INMOBILIARIA COLONIA	ES	COL	Office REITs	1.95
PRIMARY HEALTH PROPE	GB	PHP	Health Care REITs	1.94
ASSURA	GB	AGRP	Health Care REITs	1.80
ICADE	FR	ICAD	Office REITs	1.75
GREAT PORTLAND EST	GB	GPOR	Office REITs	1.60
SHAFTESBURY PLC	GB	SHB	Diversified REITs	1.36
MONTEA NV	BE	MONT	Industrial REITs	1.30
SECURE INC REIT PLC	GB	SIRE	Diversified REITs	1.19
CAPITAL & COUNTIES	GB	CAPCC	Diversified REITs	1.17
HAMMERSON	GB	HMSO	Retail REITs	1.06
LXI REIT PLC	GB	LXIL	Diversified REITs	0.98
SUPERMARKET INCOME	GB	SUPR	Retail REITs	0.90
XIOR	BE	XIOR	Residential REITs	0.85

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BMO COMMERCIAL PROP	GB	BCPT	Diversified REITs	0.79
WAREHOUSE REIT	GB	WHRW	Industrial REITs	0.72
ALTAREA	FR	ALTA	Retail REITs	0.69
HIBERNIA REIT PLC	IE	HBRN	Office REITs	0.66
CARMILA	FR	CARM	Retail REITs	0.66
EUROCOMMERCIAL	NL	ECMPA	Retail REITs	0.65
BEFIMMO	BE	BEFB	Office REITs	0.62
HAMBORNER REIT	DE	HABG	Retail REITs	0.59
RETAIL ESTATES	BE	RET	Retail REITs	0.58
IRISH RES. PROP.	IE	IRES	Residential REITs	0.57
CIVITAS SOC HOUS PLC	GB	CSH	Residential REITs	0.55
UK COMMERCIAL PROPER	GB	UKCM	Diversified REITs	0.51
NSI N.V.	NL	NSI	Office REITs	0.50
MERCIALYS	FR	MERY	Retail REITs	0.46
WORKSPACE GROUP	GB	WKP	Office REITs	0.35