

## Objective

The Euronext Reitsmarket GRESB Global Sustainable is designed to track specific factor trends through the performance of a "risk-optimized" portfolio of 30 global real estate securities. The weights of the constituents are risk-based and reset on a quarterly rolling basis. The index serves as an underlying for structured products, funds and exchanges traded funds.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	211.91	QTD	-4.66%	P/E Incl. Neg LTM	11.51
		YTD	-4.66%	P/E Incl. Neg FY1	10.75
		2023	-4.23%	P/E excl. Neg LTM	13.98
		2022	-16.11%	P/E excl. Neg FY1	10.75
		2021	21.10%	Price/Book	1.15
<b>Components (full)</b>	<b>EUR Bil</b>	<b>Annualized</b>	<b>(%)</b>	Price/Sales	8.82
Average	7.8	2 Year	-11.08%	Price/Cash Flow	8.76
Median	4.7	3 Years	-5.58%	Dividend Yield (%)	5.14
Largest	43.1	5 Years	-5.43%		
Smallest	1.5	Since Base Date 04-01-2006	1.38%		
<b>Component Weights</b>	<b>(%)</b>				
Largest	4.63				
Smallest	2.18				
Top ten	39.74				

## Performance of other versions

Euronext Reitsmarket GRESB Global Sustainable NR		Euronext Reitsmarket GRESB Global Sustainable Decrement	
QTD	-3.53%	QTD	-4.72%
YTD	-3.53%	YTD	-4.72%
2023	-0.34%	2023	-5.19%
2022	-12.98%	2022	-17.22%
2021	25.37%	2021	19.26%

## Index Facts

Categories	Facts
Weighting	Risk based
Component Number	30
Review of composition	Quarterly after the close of the last trading day. Effective after the 3rd trading day
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Reitsmarket GRESB Global Sustainable Index family was introduced on 06 June 2018
Isin code / Base Value / Base Date	EN RM GRESB Global Sustainable Index (NL0012838809), 1000 as of 04 January 2006  EN RM GRESB Global Sustainable NR Index (NL0012939060), 1000 as of 04 January 2006  EN RM GRESB Global Sustainable Decrement Index (NL0012939078), 1000 as of 04 January 2006

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUITY COMMONWEALTH	EQC	US	Real Estate	4.63
UNITED URBAN INV	8960	JP	Real Estate	4.45
DAIWA HOUSE REIT INV	8984	JP	Real Estate	4.19
ORIX JREIT INC	8954	JP	Real Estate	4.01
CA IMMOBILIEN ANLGN	CAIV	AT	Real Estate	3.95
MAPLETREE INDUSTRIAL	MAPI	SG	Real Estate	3.91
CARETRUST REIT INC	CTRE	US	Real Estate	3.85
VICI PROPERTIES INC	VICI	US	Real Estate	3.68
CHARTWELL RETIREMENT	CSH	CA	Real Estate	3.56
JAPAN REAL EST. INV.	8952	JP	Real Estate	3.52
				<b>39.74</b>