

## Objective

The Euronext Reitsmarket Global Balanced is an equal weighted index designed to track real estate securities worldwide through the performance of a "risk-optimized" multifactor based portfolio of 40 global real estate securities. The weights of the constituents are reset to equal weight at the monthly rebalances. The index serves as an underlying for structured products, funds and exchange 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		482.55	QTD		-0.83%	P/E Incl. Neg LTM	22.36
			YTD		-0.83%	P/E Incl. Neg FY1	18.22
			2023		-0.63%	P/E excl. Neg LTM	26.59
			2022		-21.61%	P/E excl. Neg FY1	18.22
			2021		28.32%	Price/Book	2.25
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	8.66
Average		10.7	2 Year		-11.39%	Price/Cash Flow	11.51
Median		5.4	3 Years		-2.41%	Dividend Yield (%)	4.17
Largest		85.3	5 Years		-3.87%		
Smallest		1.0	Since Base Date 04-01-2006		1.79%		
Component Weights		(%)					
Largest		2.75					
Smallest		2.32					
Top ten		26.25					

## Performance of other versions

Euronext Reitsmarket Global Balanced NR		Euronext Reitsmarket Global Balanced Decrement	
QTD	-0.01%	QTD	-1.18%
YTD	-0.01%	YTD	-1.18%
2023	3.17%	2023	-1.61%
2022	-18.50%	2022	-22.27%
2021	31.72%	2021	25.62%

## Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	40
Review of composition	Monthly after the close of the last trading day. Effective after the 3rd trading day.
Calculation and Distribution	Decrement Return Index; Price, Risk Control and Net Return Index versions are available.
Date Introduced	Euronext Reitsmarket Global Balanced Index family was introduced on 05 October 2017
Isin code / Base Value / Base Date	Euronext Reitsmarket Global Balanced Index (NL0012645238), 1000 as of 04 January 2006 Euronext Reitsmarket Global Balanced NR Index (NL0012645246), 1000 as of 04 January 2006 EN Reitsmarket Global Balanced DECR Index (NL0012645253), 1000 as of 04 January 2006

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MERLIN PROPERTIES	MRL	ES	Real Estate	2.75
CA IMMOBILIEN ANLGN	CAIV	AT	Real Estate	2.66
LEOPALACE21 CORP	8848	JP	Real Estate	2.65
NATIONAL HEALTH INV	NHI	US	Real Estate	2.64
INVINCIBLE INVESTM.	8963	JP	Real Estate	2.64
CARETRUST REIT INC	CTRE	US	Real Estate	2.61
WDP	WDP	BE	Real Estate	2.59
SEGRO	SGRO	GB	Real Estate	2.58
KENEDIX OFFICE INV	8972	JP	Real Estate	2.57
LAND SECURITIES	LAND	GB	Real Estate	2.57
				<b>26.25</b>