Euronext® Reitsmarket Global Conviction Index







The Euronext Reitsmarket Global Conviction is an equal weighted index designed to track real estate securities worldwide through the performance of a "risk-optimized" multifactor based portfolio of 30 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.

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 4



Statistics out					
Market Canitalization	EUD BII	Dorformanco	(0/-)	Eundamentale	March 28, 2024
Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	322.17	QTD	-2.76%	P/E Incl. Neg LTM	23.79
		YTD	-2.76%	P/E Incl. Neg FY1	14.04
		2023	-4.66%	P/E excl. Neg LTM	24.30
		2022	-22.15%	P/E excl. Neg FY1	14.04
Components (full)	EUR Bil	2021	22.75%	Price/Book	2.24
Average	9.4			Price/Sales	8.33
Median	4.2	Annualized	(%)	Price/Cash Flow	9.94
Largest	85.3	2 Year	-14.51%	Dividend Yield (%)	3.85
Smallest	1.0	3 Years	-6.75%		
		5 Years	-4.64%		
Component Weights	(%)	Since Base Date 04-01-2006	1.96%		
Largest	3.55				
Smallest	3.10				
Top ten	34.56				

Performance of other versions Furnneyt Reitsmarket Global Conviction

NR NR	e diobai conviction
QTD	-1.86%
YTD	-1.86%
2023	-1.30%
2022	-19.06%

Euronext Reitsmarket Global Conviction Decrement

QTD	-3.00%
YTD	-3.00%
2023	-5.87%
2022	-22.81%
2021	20.52%



2021

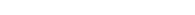
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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	30
Review of composition	Monthly 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 Global Conviction Index family was introduced on 05 October 2017
Isin code / Base Value / Base Date	Euronext Reitsmarket Global Conviction Index (NL0012645204), 1000 as of 04 January 2006
	Euronext Reitsmarket Global Conviction NR Index (NL0012645212), 1000 as of 04 January 2006
	EN Reitsmarket Global Conviction DECR Index (NL0012645220), 1000 as of 04 January 2006

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Top 10 Components $\frac{\Theta}{\Theta \Theta \Theta}$

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CA IMMOBILIEN ANLGN	CAIV	AT	Real Estate	3.55
LEOPALACE21 CORP	8848	JР	Real Estate	3.54
ADVANCE RESIDENCE IN	3269	JP	Real Estate	3.50
CARETRUST REIT INC	CTRE	US	Real Estate	3.49
UNITED URBAN INV	8960	JР	Real Estate	3.47
GRANITE REIT	GRTU	CA	Real Estate	3.47
JAPAN METROPOLITAN	8953	JР	Real Estate	3.41
NNN REIT INC	NNN	US	Real Estate	3.39
WEYERHAEUSER CO	WY	US	Real Estate	3.37
AGREE REALTY CORP	ADC	US	Real Estate	3.36

34.56

