

## Objective

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.

## 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		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
			2021		22.75%	Price/Book	2.24
						Price/Sales	8.33
						Price/Cash Flow	9.94
						Dividend Yield (%)	3.85
Components (full)		EUR Bil	Annualized		(%)		
Average		9.4	2 Year		-14.51%		
Median		4.2	3 Years		-6.75%		
Largest		85.3	5 Years		-4.64%		
Smallest		1.0	Since Base Date 04-01-2006		1.96%		
Component Weights		(%)					
Largest		3.55					
Smallest		3.10					
Top ten		34.56					

## Performance of other versions

Euronext Reitsmarket Global Conviction NR		Euronext Reitsmarket Global Conviction Decrement	
QTD	-1.86%	QTD	-3.00%
YTD	-1.86%	YTD	-3.00%
2023	-1.30%	2023	-5.87%
2022	-19.06%	2022	-22.81%
2021	26.38%	2021	20.52%

## 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	<p>Euronext Reitsmarket Global Conviction Index (NL0012645204), 1000 as of 04 January 2006</p> <p>Euronext Reitsmarket Global Conviction NR Index (NL0012645212), 1000 as of 04 January 2006</p> <p>EN Reitsmarket Global Conviction DECR Index (NL0012645220), 1000 as of 04 January 2006</p>

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CA IMMOBILIEN ANLGN	CAIV	AT	Real Estate	3.55
LEOPALACE21 CORP	8848	JP	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	JP	Real Estate	3.47
GRANITE REIT	GRTU	CA	Real Estate	3.47
JAPAN METROPOLITAN	8953	JP	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
				<b>34.56</b>