

Euronext[®] Reitsmarket Global Balanced

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Equal weighting

40

Monthly after the close of the last trading day. Effective after the 3rd trading day

Decrement Return Index; Price and Net Return Index versions are available.

EN Reitsmarket Global Balanced DECR (NL0012645253) 1,000 as of 4 January 2006

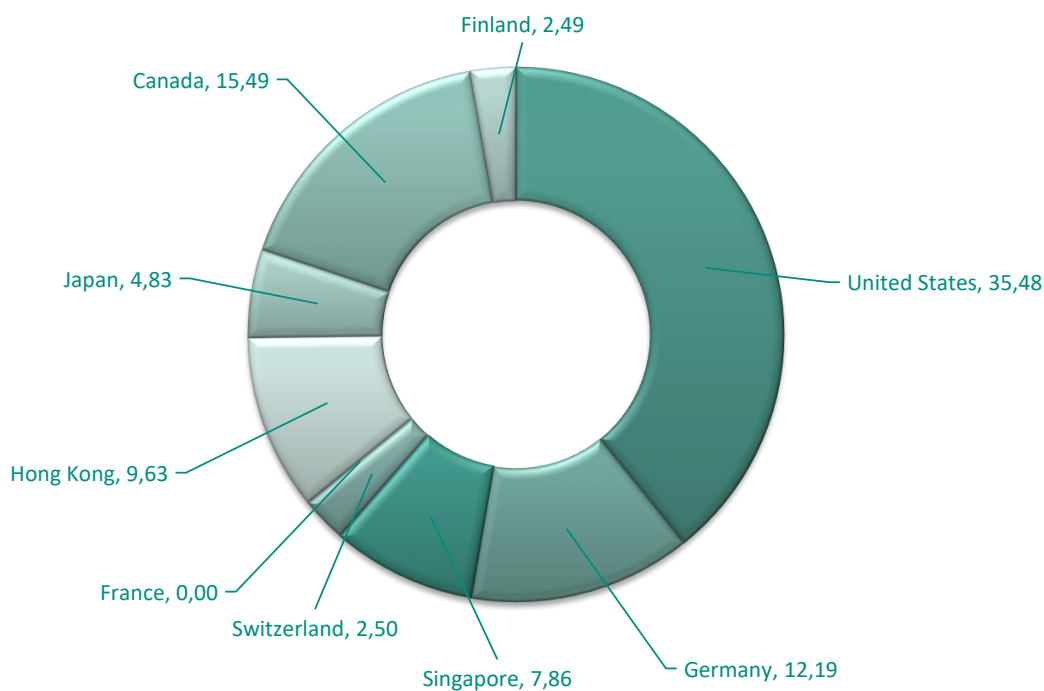
Euronext Reitsmarket Global Balanced NR (NL0012645246) 1,000 as of 4 January 2006

Euronext Reitsmarket Global Balanced (NL0012645238) 1,000 as of 4 January 2006

The Euronext Reitmarkets Index series was introduced on 5 October 2017

N.A.

Country Allocation



Euronext[®] Reitsmarket Global Balanced

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CAPITALAND LTD	CATL	SG	Real Estate Holding and Development	2,86
AMERICAN TOWER CORP	AMT	US	Infrastructure REITs	2,70
CROWN CASTLE INTL	CCI	US	Infrastructure REITs	2,70
INTERRENT REIT	IIP	CA	Residential REITs	2,67
SBA COMMUNICATIONS	SBAC	US	Infrastructure REITs	2,66
CHOICE PROPERT. REIT	CHP	CA	Retail REITs	2,62
DUKE REALTY CORP	DRE	US	Industrial REITs	2,61
SUNTEC REIT	SUNT	SG	Office REITs	2,60
ENTRA	ENTRA	NO	Real Estate Holding and Development	2,60
GRANITE REIT	GRTU	CA	Industrial REITs	2,58
PUBLIC STORAGE	PSA	US	Storage REITs	2,58
EXTRA SPACE STORAGE	EXR	US	Other Specialty REITs	2,58
DREAM INDUSTR. REIT	DIRU	CA	Industrial REITs	2,57
EQUINIX INC	EQIX	US	Other Specialty REITs	2,56
KILLAM APARTM. REIT	KMP	CA	Residential REITs	2,54
HENDERSON LAND DEVEL	0012	HK	Real Estate Holding and Development	2,53
ALEXANDRIA RE EQ	ARE	US	Office REITs	2,51
SMARTCENTRES REIT	SRUU	CA	Retail REITs	2,51
LIFE STORAGE INC	LSI	US	Storage REITs	2,50
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	2,50
PSP SWISS PROPERTY	PSPN	CH	Real Estate Holding and Development	2,50
MONMOUTH REAL ESTATE	MNR	US	Industrial REITs	2,50
KOJAMO OYJ	KOJAM	FI	Real Estate Holding and Development	2,49
GRAND CITY PROPRTIE	GYC	DE	Real Estate Holding and Development	2,49
DAIWA SECURITIES	8986	JP	Residential REITs	2,46
KERRY PROPERTIES LTC	0683	HK	Real Estate Holding and Development	2,45
TAG IMMOBILIEN AG	TEGG	DE	Real Estate Holding and Development	2,45
QTS REALTY TRUST	QTS	US	Infrastructure REITs	2,44
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	2,42
MGM GROWTH PROPTS	MGP	US	Diversified REITs	2,41
CORESITE REALTY CORP	COR	US	Other Specialty REITs	2,41
KEPPEL DC REIT	KEPE	SG	Other Specialty REITs	2,39
AEON REIT	3292	JP	Retail REITs	2,37
WDP	WDP	BE	Industrial REITs	2,35
SWIRE PROPERTIES LTD	1972	HK	Real Estate Holding and Development	2,35
LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Development	2,35
SUN HUNG KAI PROPERT	0016	HK	Real Estate Holding and Development	2,31
EASTERLY GOVT PROP	DEA	US	Office REITs	2,31
HIGHWEALTH CONSTRUCT	2542	ZZ	Real Estate Holding and Development	2,30
COFINIMMO	COFB	BE	Office REITs	2,29