

IEIF REIT Europe

Objective

The Euronext IEIF REIT Europe Index® selects companies whose market capitalization is more than 0.4% of the Universe (Property companies listed on European regulated markets that have opted for a tax-transparency regime), with a minimum free float of 20% and with a minimum daily average turnover representing 0.2%. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity and selected and free float weighted to ensure that the index is investable.

Transparency

The index rules, that are available on our website, are overseen by the independent Euronext IEIF REIT Steering committee that acts as Supervisor.

Statistics

				Mar-21		
Market Capitalization		EUR Bil	Performance	(%)	Fundamentals	
Full		135,3	Q1 2021	4,36%	P/E Incl. Neg LTM	34,05
Free float		109,2	YTD	4,36%	P/E Incl. Neg FY1	72,63
			2020	-25,28%	P/E excl. Neg LTM	61,54
			2019	29,07%	P/E excl. Neg FY1	72,63
			2018	-18,78%	Price/Book	1,01
					Price/Sales	12,20
Components (full)	EUR Bil		Annualized	(%)	Price/Cash Flow	34,99
Average		3,06	2 Year	-5,86%	Dividend Yield (%)	3,68%
Median		2,26	3 Years	-4,97%		
Largest		13,12	5 Years	-4,44%	Risk	
Smallest		0,65	Since Base Date 31-Dec-2002	1,92%	Sharpe Ratio 1 Year	not calc.
					Volatility 30 Day	18,01
Component Weights	(%)		Performance vs. (YTD)	(%)		
Largest		9,0	Euronext Europe 500	-3,32%		
Smallest		0,06				
Top ten		51,79				
Performance others			Euronext IEIF REIT Europe Index		Euronext Europe 500	
Euronext IEIF REIT Europe Index			GR	(%)		(%)
NR			Q1 2021	5,02%	Q1 2021	7,68%
Q1 2021		4,88%	YTD	5,02%	YTD	7,68%
YTD		4,88%	2020	-22,16%	2020	-4,21%
2020		-22,91%	2019	35,25%	2019	23,24%
2019		33,83%	2018	-15,03%	2018	-12,84%
2018		-15,90%				

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Index Facts

Categories

Weighting
Component Number
Review Frequency
Calculation and Distribution

Facts

Free float market capitalization subject to 15% weighting cap
Variable
Semi-annual review each March and September. Effective after the third Friday
Price, Net Return and Gross Return

Isin code / Base Value / Base Date

Euronext IEIF REIT Europe (QS0011070230) 1,000 as of 31 December 2002
Euronext IEIF REIT Europe NR (QS0011176847) 1,000 as of 31 December 2002
Euronext IEIF REIT Europe GR (QS0011176854) 1,000 as of 31 December 2002

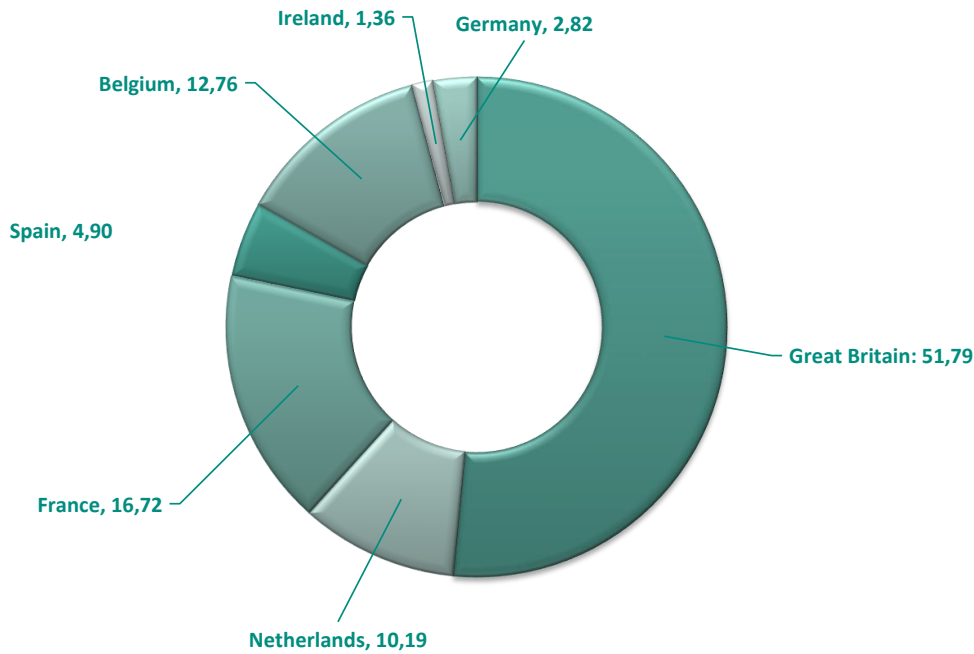
Date Introduced

The Euronext IEIF REIT Index was introduced on 4 June 2007
The Euronext IEIF REIT Index NR was introduced on 4 June 2007
The Euronext IEIF REIT Index GR was introduced on 4 June 2007

Settlement Procedure

N.A.

Country Allocation



IEIF REIT Europe

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
SEGRO	SGRO	GB	Industrial REITs	9,00	9,50	1
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	8,96	9,46	1
LAND SECURITIES	LAND	GB	Diversified REITs	5,12	5,41	0,9
GECINA	GFC	FR	Office REITs	5,10	5,38	0,6
UNITE GROUP	UTG	GB	Residential REITs	4,72	4,99	1
BRITISH LAND	BLND	GB	Diversified REITs	4,42	4,67	0,85
KLEPIERRE	LI	FR	Retail REITs	3,96	4,18	0,7
COVIVIO	COV	FR	Office REITs	3,59	3,79	0,55
WDP	WDP	BE	Industrial REITs	3,50	3,69	0,75
DERWENT LONDON	DLN	GB	Office REITs	3,42	3,61	0,85
TRITAX BIG BOX REIT	BBOXT	GB	Other Specialty REITs	3,41	3,60	1
COFINIMMO	COFB	BE	Office REITs	3,18	3,36	1
AEDIFICA	AED	BE	Health Care REITs	3,06	3,23	1
MERLIN PROPERTIES	MRL	ES	Diversified REITs	2,72	2,87	0,7
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	2,20	2,32	0,95
INMOBILIARIA COLONIA	COL	ES	Office REITs	2,19	2,31	0,55
PRIMARY HEALTH PROPE	PHP	GB	Health Care REITs	2,17	2,29	1
LONDONMETRIC PROP	LMPL	GB	Diversified REITs	2,16	2,28	1
ASSURA	AGRP	GB	Health Care REITs	2,13	2,25	1
BIG YELLOW GROUP	BYG	GB	Storage REITs	2,07	2,18	0,95
GRAINGER PLC	GRI	GB	Real Estate Holding and Development	2,00	2,11	1
SAFESTORE	SAFE	GB	Storage REITs	1,86	1,97	1
ICADE	ICAD	FR	Office REITs	1,76	1,86	0,4
GREAT PORTLAND EST	GPOR	GB	Office REITs	1,73	1,82	0,9
CAPITAL & COUNTIES	CAPCC	GB	Diversified REITs	1,29	1,36	0,8
SHAFTESBURY PLC	SHB	GB	Retail REITs	1,23	1,30	0,5
SECURE INC REIT PLC	SIRE	GB	Diversified REITs	1,17	1,23	0,9
WORKSPACE GROUP	WKP	GB	Office REITs	1,05	1,11	0,65
MONTEA C.V.A.	MONT	BE	Industrial REITs	0,95	1,00	0,7
XIOR	XIOR	BE	Residential REITs	0,80	0,84	0,8
GCP STUDENT LIV PLC	DIGS	GB	Residential REITs	0,78	0,83	1
BEFIMMO	BEFB	BE	Office REITs	0,75	0,79	0,8
LXI REIT PLC	LXIL	GB	Diversified REITs	0,73	0,77	1
HIBERNIA REIT PLC	HBRN	IE	Office REITs	0,72	0,76	1
CIVITAS SOC HOUS PLC	CSH	GB	Residential REITs	0,71	0,75	0,95
EUROCOMMERCIAL	ECMPA	NL	Retail REITs	0,67	0,70	0,75
IRISH RES. PROP.	IRES	IE	Residential REITs	0,65	0,68	0,8
ALTAREA	ALTA	FR	Retail REITs	0,63	0,67	0,25
HAMBORNER REIT	HABG	DE	Retail REITs	0,61	0,65	0,9
CARMILA	CARM	FR	Retail REITs	0,61	0,64	0,35
UK COMMERCIAL PROPER	UKCM	GB	Diversified REITs	0,57	0,60	0,55
NSI N.V.	NSI	NL	Office REITs	0,55	0,59	0,9
MERCIALYS	MERY	FR	Retail REITs	0,53	0,56	0,65
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RETAIL ESTATES	RET	BE	Retail REITs	0,53	0,55	0,75
HAMMERSON	HMSO	GB	Retail REITs	0,06	0,06	1