

Euronext[®] Reitsmarket Global Conviction

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 have a minimum average daily traded turnover of USD 5Mio over a period of 6 months (directly preceding each review) to ensure that the index is investable.

Transparency

The index rules, that are available on our website, are overseen by Rego partners that acts as Supervisor. All our rulebooks can be found on the following webpage: www.euronext.com/en/indices/index-rules.

Statistics

March-2019

Market Capitalization	EUR Bil
Full	not mkt cap
Free float	weighted

Components (full)	EUR Bil
Average	7,43
Median	3,46
Largest	77,42
Smallest	0,77

Component Weights	(%)
Largest	3,62
Smallest	3,13
Top ten	34,56

Performance other versions

Euronext Reitsmarket Global Conviction NR	(%)
Q1 2019	17,44%
YTD	17,44%
2018	-3,71%
2017	1,39%
2016	16,61%

Performance	(%)
Q1 2019	16,66%
YTD	16,66%
2018	-7,07%
2017	-2,32%
2016	11,60%

Annualized	(%)
2 Year	1,87%
3 Years	4,55%
5 Years	7,05%
Since Base Date 04-janv-2006	4,58%

EN Reitsmarket Global Conviction DECR	(%)
Q1 2019	16,10%
YTD	16,10%
2018	-8,21%
2017	-3,29%
2016	11,20%

Fundamentals	
P/E Incl. Neg LTM	14,22
P/E Incl. Neg FY1	13,57
P/E excl. Neg LTM	14,44
P/E excl. Neg FY1	13,57
Price/Book	2,06
Price/Sales	9,18
Price/Cash Flow	11,88
Dividend Yield (%)	4,17%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	6,20

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Equal weighting

30

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

Calculation and Distribution

Decrement Return Index; Price and Net Return Index versions are available. Published daily after close

Isin code / Base Value / Base Date

EN Reitsmarket Global Conviction DECR (NL0012645220) 1,000 as of 4 Januari 2006
 Euronext Reitsmarket Global Conviction N (NL0012645212) 1,000 as of 4 Januari 2006
 Euronext Reitsmarket Global Conviction (NL0012645204) 1,000 as of 4 Januari 2006

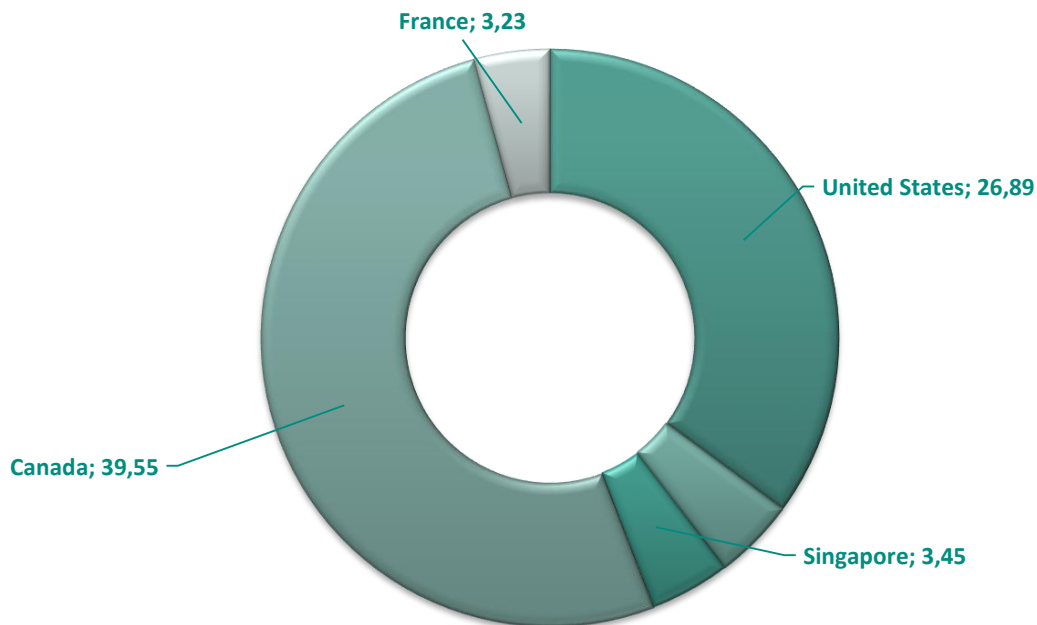
Date Introduced

The Euronext Reitmarkets Index series was introduced on 5 October 2017

Settlement Procedure

N.A.

Country Allocation



Euronext[®] Reitsmarket Global Conviction

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
AMERICAN TOWER CORP	AMT	US	Real Estate	3,62
CROWN CASTLE INTL CORP	CCI	US	Real Estate	3,49
ALSTRIA OFFICE REIT	AOXG	DE	Real Estate	3,48
KILLAM APARTM. REIT	KMP	CA	Real Estate	3,46
PSP SWISS PROPERTY	PSPN	CH	Real Estate	3,45
MAPLETREE COMMERCIAL	MACT	SG	Real Estate	3,45
GAMING AND LEISURE PROPERTIE	GLPI	US	Real Estate	3,43
JAPAN PRIME REALTY	8955	JP	Real Estate	3,40
MGM GROWTH PROPERTIES LLC-A	MGP	US	Real Estate	3,40
JAPAN HOTEL REIT INV	8985	JP	Real Estate	3,39
HANNON ARMSTRONG SUS	HASI	US	Real Estate	3,37
RIOCAN REAL ESTATE INVST TR	REIU	CA	Real Estate	3,36
SWISS PRIME SITE-REG	SPSN	CH	Real Estate	3,35
ARTIS REIT	AX	CA	Real Estate	3,33
GLP J-REIT	3281	JP	Real Estate	3,32
CHOICE PROPERT. REIT	CHP	CA	Real Estate	3,32
SMART REAL ESTATE INVESTMENT	SRUU	CA	Real Estate	3,31
GRANITE REAL ESTATE INVESTME	GRTU	CA	Real Estate	3,31
H&R REAL ESTATE INV-REIT UTS	HRU	CA	Real Estate	3,29
INTERRENT REIT	IIP	CA	Real Estate	3,29
ALLIED PROPERTIES	AP	CA	Real Estate	3,28
CAN APARTMENT PROP REAL ESTA	CARU	CA	Real Estate	3,26
NIPPON PROLOGIS REIT	3283	JP	Real Estate	3,24
EQUITY COMMONWEALTH	EQC	US	Real Estate	3,24
ADVANCE RESIDENCE IN	3269	JP	Real Estate	3,24
GECINA NOM.	GFC	FR	Real Estate	3,23
APPLE HOSPITALITY	APLE	US	Real Estate	3,20
FIRST CAPITAL REALTY INC	FCR	CA	Real Estate	3,19
COMINAR REAL ESTATE INV-TR U	CUFU	CA	Real Estate	3,15
NORTHSTAR REALTY	NRE	US	Real Estate	3,13