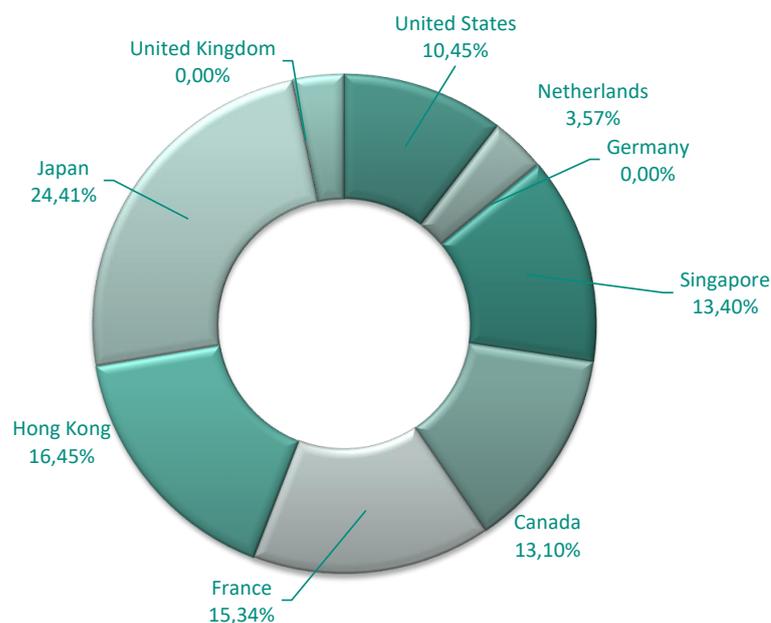


Euronext[®] Reitsmarket GRESB Global Sustainable

Index Facts

Categories	Facts
Weighting	Risk based
Component Number	30
Review Frequency	Quarterly 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 GRESB Global Sustainable DECR (NL0012939060) 1,000 as of 4 January 2006 Euronext Reitsmarket GRESB Global Sustainable NR (NL0012939078) 1,000 as of 4 January 2006 Euronext Reitsmarket GRESB Global Sustainable (NL0012838809) 1,000 as of 4 January 2006
Date Introduced	The Euronext Reitmarkets Index series was introduced on 6 June 2018
Settlement Procedure	N.A.

Country Allocation



Euronext[®] Reitsmarket GRESB Global Sustainable

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap
CHARTER HALL GROUP	CHC	AU	Real Estate	4,23	0,08
HULIC REIT INC	3295	JP	Real Estate	4,00	0,07
NOMURA REAL EST MAST	3462	JP	Real Estate	3,99	0,07
UNITED URBAN INV	8960	JP	Real Estate	3,98	0,07
JAPAN HOTEL REIT INV	8985	JP	Real Estate	3,95	0,07
RIOCAN REAL ESTATE INVST TR	REIU	CA	Real Estate	3,92	0,07
MAPLETREE LOGISTICS	MAPL	SG	Real Estate	3,76	0,07
HENDERSON LAND DEVEL	12	HK	Real Estate	3,65	0,07
CAPITALAND LTD	CATL	SG	Real Estate	3,63	0,07
GPT GROUP/THE	GPT	AU	Real Estate	3,60	0,07
ACTIVIA PROPERTIES	3279	JP	Real Estate	3,51	0,06
FIRST CAPITAL REALTY INC	FCR	CA	Real Estate	3,48	0,06
SUN HUNG KAI PROPERT	16	HK	Real Estate	3,37	0,06
VICINITY CENTRES	VCX	AU	Real Estate	3,30	0,06
CAPITALAND MALL TRUST	CMLT	SG	Real Estate	3,29	0,06
COVIVIO	COV	FR	Real Estate	3,29	0,06
DEXUS PROPERTY GROUP	DXS	AU	Real Estate	3,27	0,06
NEW WORLD DEVELOPM.	17	HK	Real Estate	3,22	0,06
GECINA NOM.	GFC	FR	Real Estate	3,19	0,06
SHOP CTR AUSTRALASIA	SCP	AU	Real Estate	3,11	0,06
BROOKFIELD PROP PRTN	BPY	CA	Real Estate	3,03	0,06
PUBLIC STORAGE	PSA	US	Real Estate	2,90	0,05
KLEPIERRE	LI	FR	Real Estate	2,89	0,05
STOCKLAND	SGP	AU	Real Estate	2,87	0,05
LINK REIT	823	HK	Real Estate	2,86	0,05
ICADE	ICAD	FR	Real Estate	2,85	0,05
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	2,84	0,05
EXTRA SPACE STORAGE	EXR	US	Real Estate	2,81	0,05
MERLIN PROPERTIES	MRL	ES	Real Estate	2,62	0,05
VORNADO REALTY	VNO	US	Real Estate	2,61	0,05