

# 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. All our rulebooks can be found on the following webpage: [www.euronext.com/en/indices/index-rules](http://www.euronext.com/en/indices/index-rules).

## Statistics

March-2019

Market Capitalization	EUR Bil
Full	146,2
Free float	116,1

Components (full)	EUR Bil
Average	3,26
Median	1,92
Largest	20,21
Smallest	0,48

Component Weights	(%)
Largest	8,42
Smallest	0,41
Top ten	55,63

Performance	(%)
Q1 2019	13,58%
YTD	13,58%
2018	-18,78%
2017	5,47%
2016	-13,72%

Annualized	(%)
2 Year	-0,98%
3 Years	-3,48%
5 Years	1,83%
Since Base Date 31-déc-2002	2,93%

Performance vs. (YTD)	(%)
FTSE Eurofirst 100	1,57%

Fundamentals	
P/E Incl. Neg LTM	9,92
P/E Incl. Neg FY1	21,30
P/E excl. Neg LTM	13,60
P/E excl. Neg FY1	21,30
Price/Book	1,01
Price/Sales	10,72
Price/Cash Flow	17,32
Dividend Yield (%)	4,55%

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	8,92

## Performance others

Euronext IEIF REIT Europe Index NR	(%)
Q1 2019	14,85%
YTD	14,85%
2018	-15,90%
2017	9,03%
2016	-11,08%

Euronext IEIF REIT Europe Index GR	(%)
Q1 2019	15,23%
YTD	15,23%
2018	-15,03%
2017	10,01%
2016	-10,35%

FTSE Eurofirst 100	(%)
Q1 2019	12,01%
YTD	12,01%
2018	-13,76%
2017	5,55%
2016	1,53%

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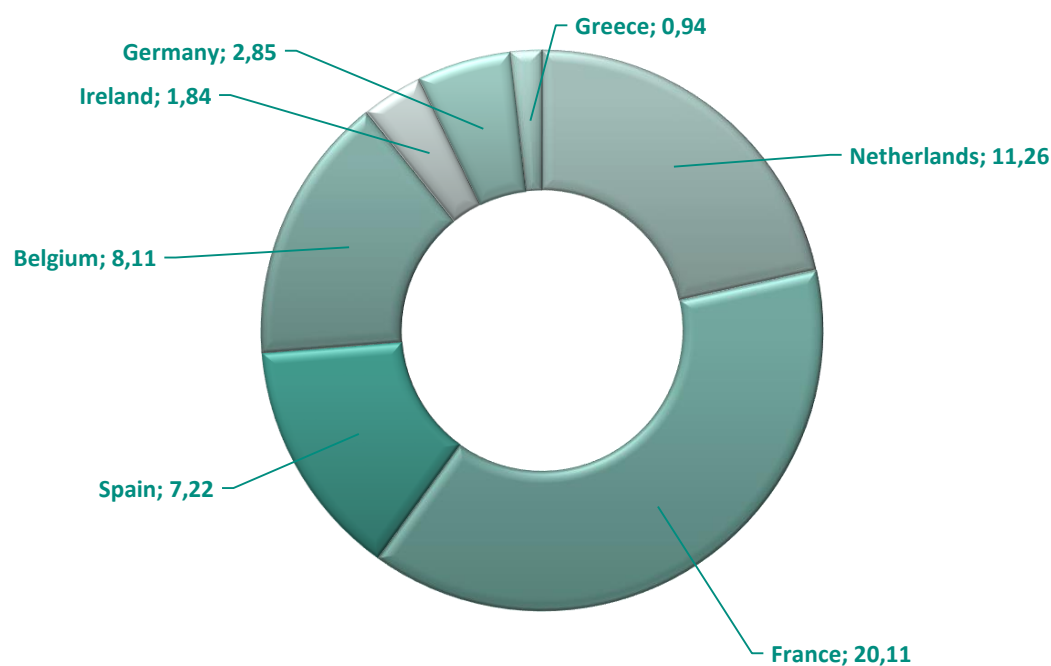
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## Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 15% weighting cap
Component Number	Variable
Review Frequency	Semi-annual review each March and September. Effective after the third Friday
Calculation and Distribution	Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours
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
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	8,42	8,81	1
SEGRO	SGRO	GB	Real Estate	7,56	7,91	1
LAND SECURITIES	LAND	GB	Real Estate	7,14	7,47	0.95
KLEPIERRE	LI	FR	Real Estate	6,09	6,37	0.65
BRITISH LAND	BLND	GB	Real Estate	6,06	6,34	0.95
GECINA NOM.	GFC	FR	Real Estate	5,76	6,02	0.6
COVIVIO	COV	FR	Real Estate	4,17	4,36	0.5
MERLIN PROPERTIES	MRL	ES	Real Estate	3,93	4,11	0.75
DERWENT LONDON	DLN	GB	Real Estate	3,59	3,75	0.9
HAMMERSON	HMSO	GB	Real Estate	2,92	3,05	1
INMOBILIARIA COLONIA	COL	ES	Real Estate	2,79	2,92	0.7
UNITE GROUP	UTG	GB	Real Estate	2,68	2,80	1
COFINIMMO	COFB	BE	Real Estate	2,53	2,64	1
WDP	WDP	BE	Real Estate	2,46	2,57	0.8
TRITAX BIG BOX REIT	BBOXT	GB	Real Estate	2,35	2,46	1
ALSTRIA OFFICE REIT	AOXG	DE	Real Estate	2,21	2,32	0.9
ICADE	ICAD	FR	Real Estate	2,15	2,25	0.4
GREAT PORTLAND EST	GPOR	GB	Real Estate	2,10	2,20	0.9
BIG YELLOW GROUP	BYG	GB	Real Estate	1,74	1,82	0.95
SHAFTESBURY PLC	SHB	GB	Real Estate	1,65	1,73	0.55
LONDONMETRIC PROP	LMPL	GB	Real Estate	1,55	1,62	1
ASSURA	AGRP	GB	Real Estate	1,52	1,59	1
AEDIFICA	AED	BE	Real Estate	1,48	1,55	1
WORKSPACE GROUP	WKP	GB	Real Estate	1,46	1,53	0.75
SAFESTORE	SAFE	GB	Real Estate	1,39	1,45	1
PRIMARY HEALTH PROPE	PHP	GB	Real Estate	1,06	1,11	1
EUROCOMMERCIAL	ECMPA	NL	Real Estate	1,04	1,08	0.85
BEFIMMO	BEFB	BE	Real Estate	1,03	1,07	0.8
INTU PROPERTIES PLC	INTUP	GB	Real Estate	0,96	1,01	0.6
GREEN REIT	GN1	IE	Real Estate	0,95	0,99	0.95
HIBERNIA REIT	HBRN	IE	Real Estate	0,89	0,93	1
NEWRIVER REIT	NRRT	GB	Real Estate	0,80	0,84	1
WERELDHAVE	WHA	NL	Real Estate	0,80	0,83	0.85
CARMILA	CARM	FR	Real Estate	0,78	0,81	0.35
UK COMMERCIAL PROPER	UKCM	GB	Real Estate	0,68	0,71	0.55
HAMBORNER REIT	HABG	DE	Real Estate	0,64	0,67	0.9
RETAIL ESTATES	RETE	BE	Real Estate	0,62	0,65	0.7
MERCIALYS	MERY	FR	Real Estate	0,60	0,63	0.55
NSI N.V.	NSI	NL	Real Estate	0,60	0,63	0.9
ALTAREA	IMAF	FR	Real Estate	0,56	0,59	0.2
LAR ESPANA RE	LRE	ES	Real Estate	0,51	0,53	0.75
RDI REIT PLC	RDI	GB	Real Estate	0,48	0,50	0.75
GRIVALIA PROPERTIES	GRIR	GR	Real Estate	0,47	0,49	0.45
GRIVALIA PROPERTIES	GRIR	GR	Real Estate	0,47	0,49	0.45