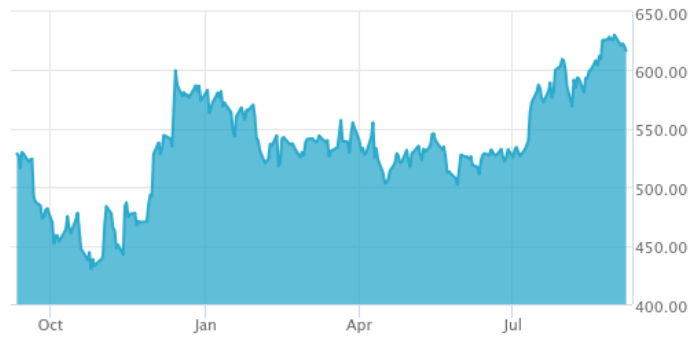


MarketVector™ US Listed Office and Commercial REITs Index

The MarketVector™ US Listed Office and Commercial REITs Index (MVORT) tracks the performance of the 25 largest and most liquid US exchange-listed REITs in the office, industrial, or retail real estate sectors.?

Key Features



Index 1,071.47/428.71 630.28/430.07

Size and Liquidity Requirements

Full MCap of at least 500 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies have to generate at least 50% revenues from office, industrial, or retail real estate sectors.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	23 Aug 2023	Components	25
Type	Sector	Volatility (250 days)	30.28
Currency	USD	Full MCap bn USD	331.25
Base Date	31 Dec 2017	Float MCap bn USD	211.74
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-125.21
Price/Book	1.09
Price/Sales	3.35
Price/Cash Flow	7.58
Dividend Yield	5.12

* as of 31 Jul 2024

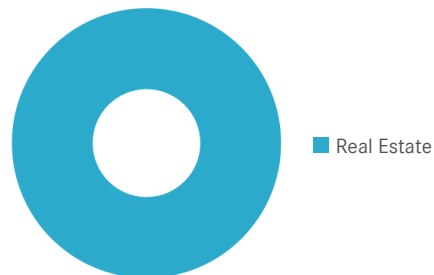
ANNUALISED PERFORMANCE*

1 Month	4.21%
1 Year	15.58%
3 Years	-12.02%
5 Years	-8.91%
7 Years	-6.97%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Real Estate	25	100.00%



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For further information visit www.marketvector.com

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