

## GPR 250 REIT Index

The GPR 250 REIT Index is a subset of the GPR 250 Index and covers all companies having a REIT-like structure. This in combination with the consistently applied rules for company inclusions results in the GPR 250 REIT Index being a sustainable representation of the global Real Estate Investment Trust market.

Consequently it is suitable both as a performance benchmark and as a tool for the creation of financial products

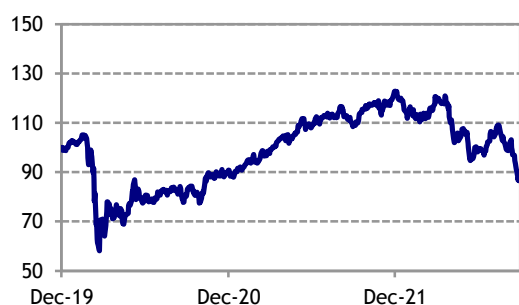
## Index characteristics

Number of companies	199
Free Float Market Cap (USD m)	1,146,149
Average	5,760
Largest	103,174
Smallest	212
Median	2,782
% Weight Largest Company	9.00%
Top 10 Holdings (% Index Weight)	33.21%

## Index Information

Base date	29 December 1989
Base value	100
Calculation frequency	Daily
Currencies	EUR, LOC, USD and ZAR
Geographies	World, continents, regions, zones and countries

## 3-year index performance in USD



## Index characteristics

Returns	3 month	6.42%
	6 month	-4.86%
	Y-T-D	-24.00%
	1 year	-24.00%
	annualized 3 year	-2.25%

## Dividend yield

1 year	4.82%
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## Volatility

Annualized risk	1 year	0.20
	3 year	0.26

## Sectors

Diversified, healthcare, hotel, industrial, office, other, residential and retail

## Fund types

Closed end

## Rules for company inclusion

Size  
>50 USD million Free Float Market Cap

Investibility  
>15% free float

Real estate activity  
>75% operational turnover

Rental income  
>25% operational turnover

Sector allocation  
>60% operational turnover from one specific sector, else Diversified

Country allocation  
>75% operational turnover from one country (not crossing continental borders), else country of listing

Company structure  
Real Estate Investment Trust

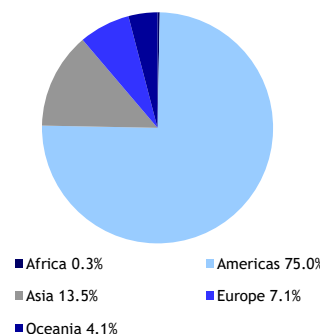
## GPR Indices on Data Systems

Bloomberg  
Datastream  
DeltaOne Solutions  
EIKON  
FactSet  
Financial Express  
Fininfo  
Investment Metrics  
Macrobond Financial  
Morningstar, Inc.  
Rimes  
StatPro  
Thomson Reuters  
Vestek  
Wilshire

## Top 10 by Free Float Market Cap

Company	Free Float Market Cap	Weight
1 Prologis Inc	\$ 103,174	9.00%
2 Public Storage Inc.	\$ 44,242	3.86%
3 Realty Income Corp.	\$ 39,733	3.47%
4 Simon Property Group Inc.	\$ 38,148	3.33%
5 VICI Properties	\$ 31,204	2.72%
6 Welltower OP Inc	\$ 30,924	2.70%
7 Digital Realty Trust	\$ 28,830	2.52%
8 AvalonBay Communities Inc.	\$ 22,519	1.96%
9 Alexandria Real Estate Equities Inc.	\$ 21,888	1.91%
10 Equity Residential	\$ 20,001	1.75%

## Continent Breakdown



## Customization possibilities

Besides the plain vanilla indices like the GPR 250 Index, GPR 250 REIT Index, GPR General Index and the GPR General Quoted Index, Global Property Research offers a vast amount of customization possibilities.

- Any group of continents, countries or constituents can be capped or fixed to reduce or increase its weight;
- Concentration constraint imposed by the UCITS Directive can be implemented;
- All indices can be hedged partially or fully to any currency to reduce the possible currency risk;
- Dividends can be reduced using client specific Withholding Tax percentages;
- Indices can be developed not based on market capitalization, but on Fundamental Indexation factors.

## Sector Breakdown

