lobal property research Solutions for customized property indices

Factsheet GPR General Index

Data as at 31 December 2023

PR General Index				Index character	stics		Index Information
he GPR General Index consists of all	l the listed	property		Numbe	of companies	598	Base date 31 December 1983
stocks that comply to our consistently applied rules. The GPR General Index is the longest running index, with an inception date of 31 December 1983.				Full Market Cap (USD m)		1,982,567	Base value
				Average		3,315	100
				Largest 123,16		123,165	
					Smallest	42	Calculation frequency Daily
					Median	1,119	Daily
							Currencies
				% Weight La	gest Company	6.21%	EUR, LOC and USD
			Top 10 Holdings (% Index Weight) 23		23.94%	Geographies	
							World, continents, regions, zones and countries
-year index performance in U	ISD			Index character	stics		
				Returns	3 month	14.76%	Sectors Diversified, healthcare, hotel, industr
140				Returns	6 month	9.08%	office, other, residential and retail
					V-T-D	9.08% 9.48%	Fund types
125					1 year	9.48%	Open end bank funds & closed-end
				anr	ualized 3 year	1.30%	
110		Dividend yield					
	\wedge		1	Dividend yield			-
95		\sim	<u></u>		1 year	4.23%	Rules for company inclusion
	V		V	Volatility			Size
80			<u>_</u>	Annualized	1 1000	0.04	>50 USD million Full Market Cap
Dec-20 Dec-21	Dec-2	22	Dec-23	risk	1 year 3 year	0.04	Deal actate activity
an 10 hu Full Market Can			.,		0.04	Real estate activity >75% operational turnover	
op 10 by Full Market Cap				Continent Break	down		Rental income
		Full					>25% operational turnover
Company	Mar	rket Cap	Weight				Sector allocation
1 Prologis Inc	\$	123,165	6.21%				>60% operational turnover from one
	\$	53,630	2.71%				specific sector, else Diversified
•							
2 Public Storage Inc. 3 Welltower OP Inc	\$	49,906	2.52%				Country allocation
³ Welltower OP Inc 4 Simon Property Group Inc.	\$ \$	46,535	2.35%				>75% operational turnover from one
Welltower OP Inc 4 Simon Property Group Inc. 5 Realty Income Corp.	\$ \$ \$	46,535 41,568	2.35% 2.10%				>75% operational turnover from one country (not crossing continental
3 Welltower OP Inc 4 Simon Property Group Inc. 5 Realty Income Corp. 6 Digital Realty Trust	\$ \$ \$	46,535 41,568 40,758	2.35% 2.10% 2.06%				>75% operational turnover from one
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage 	\$ \$ \$ \$	46,535 41,568 40,758 33,874	2.35% 2.10% 2.06% 1.71%				>75% operational turnover from one country (not crossing continental
 ³ Welltower OP Inc ⁴ Simon Property Group Inc. ⁵ Realty Income Corp. ⁶ Digital Realty Trust ⁷ Extra Space Storage ⁸ VICI Properties 	\$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981	2.35% 2.10% 2.06% 1.71% 1.66%	Africa 0.7	%	Americas 51.8%	>75% operational turnover from one country (not crossing continental
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. 	\$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588	2.35% 2.10% 2.06% 1.71% 1.66% 1.34%				>75% operational turnover from one country (not crossing continental
Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc.	\$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981	2.35% 2.10% 2.06% 1.71% 1.66%	■ Africa 0.7 ■ Far East 2		Americas 51.8% Europe 22.3%	>75% operational turnover from one country (not crossing continental borders), else country of listing
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE 	\$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588	2.35% 2.10% 2.06% 1.71% 1.66% 1.34%		4.3%		>75% operational turnover from one country (not crossing continental
Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE	\$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30%	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683 60 Index, G	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30%	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like t IT Index, GPR General Index and th	s s s s s s s s the GPR 25 ne GPR Ger	46,535 41,568 40,758 33,874 32,981 26,588 25,683 60 Index, G meral Quote	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30%	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Financial Express
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the plain vanilla indices and the obal Property Research offers a vaso	s s s s s s s s the GPR 25 ne GPR Ger	46,535 41,568 40,758 33,874 32,981 26,588 25,683 60 Index, G meral Quote	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30%	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities sides the plain vanilla indices like to the total Property Research offers a vaso 	\$ \$ \$ \$ \$ \$ \$ \$ the GPR 25 he GPR Ger st amount of	46,535 41,568 40,758 33,874 32,981 26,588 25,683 50 Index, Gi neral Quote of customiz	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Financial Express Fininfo Investment Metrics Macrobond Financial
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities sides the plain vanilla indices like to the plain vanilla indices like to the start offers a vasional Property Research offers a vasiosibilities. 	\$ \$ \$ \$ \$ \$ \$ \$ the GPR 25 he GPR Ger st amount for the structure of the s	46,535 41,568 40,758 33,874 32,981 26,588 25,683 50 Index, G meral Quote of customiz tuents can	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Financial Express Fininfo Investment Metrics
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the plain vanilla indices like to the plain vanilla indices and the obal Property Research offers a vassibilities. Any group of continents, countries	\$ \$ \$ \$ \$ \$ \$ the GPR 25 he GPR Ger st amount of s or consti ease its we	46,535 41,568 40,758 33,874 32,981 26,588 25,683 60 Index, G neral Quote of customi: tuents can eight;	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Financial Express Fininfo Investment Metrics Macrobond Financial Morningstar, Inc. Rimes StatPro
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the plain vanilla indices like to the plain vanilla indices a vast sessibilities. Any group of continents, countries capped or fixed to reduce or incression	\$ \$ \$ \$ \$ \$ \$ the GPR 25 he GPR Ger st amount of s or consti ease its we	46,535 41,568 40,758 33,874 32,981 26,588 25,683 60 Index, G neral Quote of customi: tuents can eight;	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Financial Express Fininfo Investment Metrics Macrobond Financial Morningstar, Inc. Rimes StatPro Thomson Reuters
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the state of t	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683 i0 Index, G neral Quote of customiz tuents can eight; CITS Directi	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be ve	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Financial Express Fininfo Investment Metrics Macrobond Financial Morningstar, Inc. Rimes StatPro
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the plain vanilla indices like to the state of the	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683 i0 Index, G neral Quote of customiz tuents can eight; CITS Directi	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be ve	■ Far East 2	4.3%		 >75% operational turnover from one country (not crossing continental borders), else country of listing 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
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the plain vanilla indices l	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683 50 Index, Gi neral Quote of customi: tuents can eight; ITS Directi o any curre	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be ve	■ Far East 2	4.3% •		 >75% operational turnover from one country (not crossing continental borders), else country of listing 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
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the plain vanilla indices like to the the obal Property Research offers a vast possibilities. Any group of continents, countries capped or fixed to reduce or incres Concentration constraint imposed can be implemented; All indices can be hedged partially reduce the possible currency risk;	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683 50 Index, Gi neral Quote of customi: tuents can eight; ITS Directi o any curre	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be ve	■ Far East 2 Sector Breakdov	4.3% •	Europe 22.3%	 >75% operational turnover from one country (not crossing continental borders), else country of listing 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
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the total Property Research offers a vassibilities. Any group of continents, countries capped or fixed to reduce or increa Concentration constraint imposed can be implemented; All indices can be hedged partially reduce the possible currency risk; Dividends can be reduced using classion	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683 50 Index, Gi neral Quote of customi: tuents can sight; CITS Directi o any curre fic Withhold	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be ve ency to ding	■ Far East 2 Sector Breakdow	4.3% •	Europe 22.3%	 >75% operational turnover from one country (not crossing continental borders), else country of listing 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
 Welltower OP Inc Simon Property Group Inc. Realty Income Corp. Digital Realty Trust Extra Space Storage VICI Properties AvalonBay Communities Inc. Vonovia SE ustomization possibilities esides the plain vanilla indices like to the plain vanilla indices like to the true of the plain vanilla indices like to the true of the plain vanilla indices like to the plain vanilla indices of the plain vanilla indices like to the plain vanilla indices data to the plain vanilla indices of the plain vanilla vanilla indices of the plain vanilla	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,535 41,568 40,758 33,874 32,981 26,588 25,683 50 Index, Gi neral Quote of customi: tuents can sight; CITS Directi o any curre fic Withhold	2.35% 2.10% 2.06% 1.71% 1.66% 1.34% 1.30% PR 250 ed Index, zation be ve ency to ding	■ Far East 2 Sector Breakdow	4.3% •	Europe 22.3%	 >75% operational turnover from one country (not crossing continental borders), else country of listing 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

Analysts: Jeroen Vreeker j.vreeker@gpr.nl Floris van Dorp f.van.dorp@gpr.nl World Trade Center Amsterdam Strawinskylaan 1327, B1305 1077 XW Amsterdam | The Netherlands

Email: info@gpr.nl Website: www.globalpropertyresearch.com