

GPR Europe ex-UK ESG+ Index	Index characteristics	Index Information
The GPR Europe ex-UK ESG+ Index consist of the 50 most liquid real estate companies in Europe excluding United Kingdom, thereby minimizing British Pound Sterling exposure. Individual Free Float Market Caps are adjusted based on GRESB Real Estate Assessment and GRESB Public Disclosure scores.	Number of companies	50
	Free Float Market Cap (EUR m)	128,160
	Average	2,563
	Largest	19,855
	Smallest	74
	Median	1,541
	% Weight Largest Company	11.38%
	Top 10 Holdings (% Index Weight)	57.23%
	Base date	15 September 2017
	Base value	100
	Calculation frequency	Daily
	Currencies	EUR
	Sectors	Diversified, healthcare, hotel, industrial, office, other, residential and retail

3-year index performance in EUR	Index characteristics	Rules for company inclusion
	Returns	3 month 22.04%
		6 month 29.21%
	Y-T-D 19.37%	Size >50 USD million Free Float Market Cap
	1 year 19.37%	Investibility >15% free float
	annualized since inception -1.07%	Real estate activity >75% operational turnover
	Dividend yield	Rental income >25% operational turnover
	1 year 3.23%	Sector allocation >60% operational turnover from one specific sector, else Diversified
	Volatility	
	Annualized risk 1 year 0.26	

Top 10 by Index Constituent Weight	Sector Breakdown	Country allocation																																	
<table border="1"> <thead> <tr> <th>Company</th> <th>Free Float Market Cap</th> <th>Weight</th> </tr> </thead> <tbody> <tr><td>1 Vonovia SE</td><td>€ 19,855</td><td>11.38%</td></tr> <tr><td>2 Unibail-Rodamco-Westfield</td><td>€ 7,935</td><td>8.77%</td></tr> <tr><td>3 Klepierre</td><td>€ 5,467</td><td>6.50%</td></tr> <tr><td>4 Gecina</td><td>€ 4,904</td><td>5.80%</td></tr> <tr><td>5 Castellum AB</td><td>€ 5,231</td><td>5.79%</td></tr> <tr><td>6 PSP Swiss Property</td><td>€ 5,767</td><td>4.87%</td></tr> <tr><td>7 Swiss Prime Site</td><td>€ 7,404</td><td>4.47%</td></tr> <tr><td>8 MERLIN Properties SOCIMI S.A.</td><td>€ 3,327</td><td>3.44%</td></tr> <tr><td>9 LEG Immobilien SE</td><td>€ 5,877</td><td>3.36%</td></tr> <tr><td>10 Warehouses De Pauw</td><td>€ 4,904</td><td>2.86%</td></tr> </tbody> </table>	Company	Free Float Market Cap	Weight	1 Vonovia SE	€ 19,855	11.38%	2 Unibail-Rodamco-Westfield	€ 7,935	8.77%	3 Klepierre	€ 5,467	6.50%	4 Gecina	€ 4,904	5.80%	5 Castellum AB	€ 5,231	5.79%	6 PSP Swiss Property	€ 5,767	4.87%	7 Swiss Prime Site	€ 7,404	4.47%	8 MERLIN Properties SOCIMI S.A.	€ 3,327	3.44%	9 LEG Immobilien SE	€ 5,877	3.36%	10 Warehouses De Pauw	€ 4,904	2.86%		>75% operational turnover from one country (not crossing continental borders), else country of listing >Exclusions United Kingdom
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