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Solutions for customized property indices

Factsheet GPR 250 REIT Index

Data as at 30 September 2024

GPR 250 REIT Index				Index characterist	ics		Index Information
The GPR 250 REIT Index is a subset of the GPR 250 Index and				Number of companies 201		201	Base date 29 December 1989
covers all companies having a REIT-like structure. This in							29 December 1989
combination with the consistently applied rules for company				Free Float Market Cap (USD m) 1,396,206			Base value
inclusions results in the GPR 250 REIT Index being a suitable					Average	6,946	100
representation of the global Real Estate Investment Trust market.				-		116,602	Calculation frequency
					Smallest 347 Daily		· •
Consequently it is suitable both as a performance benchmark					Median	3,167	C
and as a tool for the creation of finar	icial produ	icts					Currencies EUR, LOC, USD and ZAR
				% Weight Larg		8.35%	
				Top 10 Holdings (% Ir	idex Weight)	39.07%	Geographies
							World, continents, regions, zones and countries
3-year index performance in U	SD			Index characterist	ics		
				Deturne	2	44 50%	Sectors Diversified, healthcare, hotel, industria
115				Returns	3 month	16.50%	office, other, residential and retail
····					6 month	15.45%	
			.		Y-T-D	13.06%	Fund types Closed end
100					1 year	30.90%	
NV 1		A .			alized 3 year	2.42%	
	Δ.	JMA		Dividend yield			Rules for company inclusion
85	י או ווי י	j			1 year	4.03%	
V 1	7				i yeai	4.03%	Size
	•	•		Volatility			>50 USD million Free Float Market Cap
70				Annualized	1 year	0.16	Investibility
Sep-21 Sep-22	Sep-2	23	Sep-24	risk	3 year	0.10	>15% free float
					,	0.17	Real estate activity
Top 10 by Free Float Market Ca	ар			Continent Breakd	own		>75% operational turnover
Free Float							Rental income
Company		rket Cap	Weight				>25% operational turnover
1 Prologis Inc	Ś	116,602	8.35%				Sector allocation
2 Welltower OP Inc	\$	77,959	5.58%				>60% operational turnover from one
³ Public Storage Inc.	\$	57,225	4.10%				specific sector, else Diversified
4 Realty Income Corp.	Ś	55,190	3.95%				Country allocation
5 Simon Property Group Inc.	Ś	54,521	3.90%				>75% operational turnover from one
6 Digital Realty Trust	\$	52,971	3.79%				country (not crossing continental
7 Extra Space Storage	ŝ	37,750	2.70%				borders), else country of listing
8 VICI Properties	\$	34,807	2.49%	Africa 0.3%		Americas 77.0%	Company structure
9 AvalonBay Communities Inc.	ş	31,939	2.29%	■ Asia 10.7%		Europe 7.7%	Real Estate Investment Trust
10 Ventas Inc.	ş	26,498	1.90%	■ Oceania 4.3		La opc 7.7/0	
	Ŧ	_0,170		■ Oceania 4.3	/0		GPR Indices on Data Systems
Customization possibilities				Sector Breakdowr			Bloomberg
				- Dector Breakdown			Datastream DeltaOne Solutions
•	the GPR 25	i0 Index, Gl	PR 250				EIKON
Besides the plain vanilla indices like t		neral Quote	d Index,				FactSet Financial Express
-	ne GPR Ger	Global Property Research offers a vast amount of customization					Fininfo
Besides the plain vanilla indices like t REIT Index, GPR General Index and th		of customiz					Investment Metrics
Besides the plain vanilla indices like t REIT Index, GPR General Index and th		of customiz					
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Besides the plain vanilla indices like t REIT Index, GPR General Index and th Global Property Research offers a vas possibilities.	st amount o s or constit	tuents can					Macrobond Financial Morningstar, Inc. Rimes
Besides the plain vanilla indices like t REIT Index, GPR General Index and th Global Property Research offers a vas possibilities. - Any group of continents, countries	st amount o s or constit ease its we	tuents can eight;	be				Morningstar, Inc. Rimes StatPro
Besides the plain vanilla indices like t REIT Index, GPR General Index and th Global Property Research offers a vas possibilities. - Any group of continents, countries capped or fixed to reduce or incre	st amount o s or constit ease its we	tuents can eight;	be				Morningstar, Inc. Rimes StatPro Thomson Reuters
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