

Bloomberg Equity Indices

Bloomberg US 3000 REIT Index USD

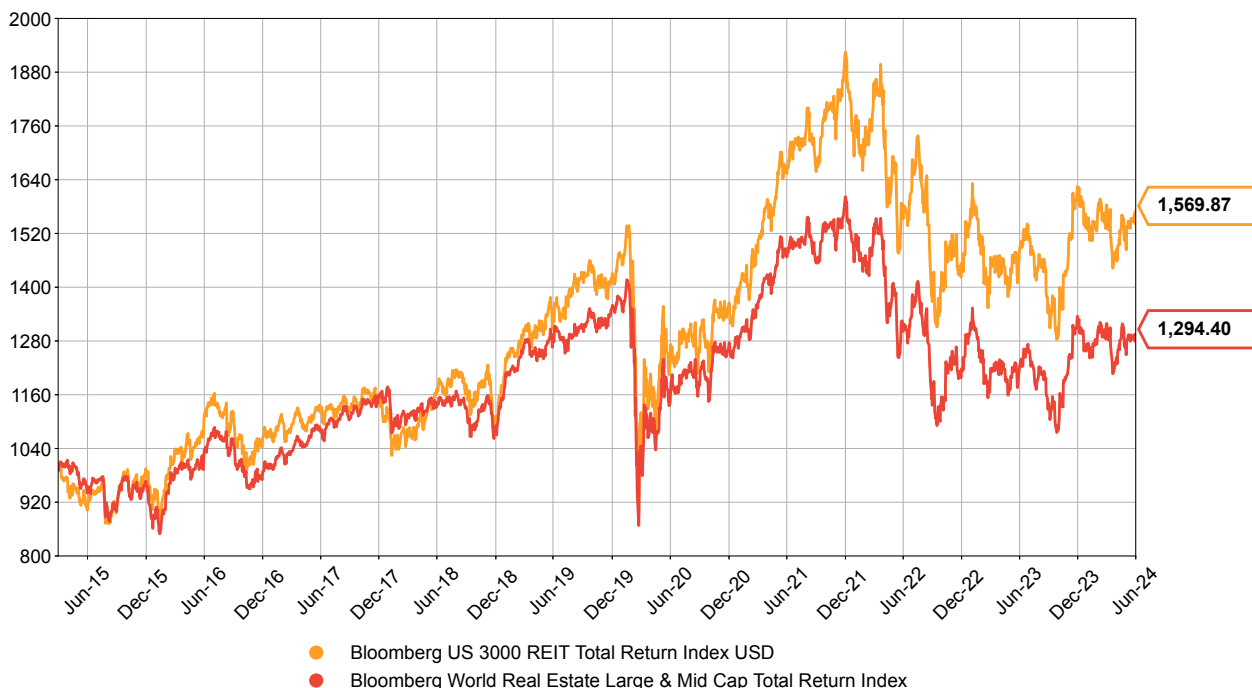
Description

Bloomberg US 3000 REIT Index USD is a float market-cap-weighted equity benchmark derived from membership of the Bloomberg US 3000 Index.

Index Name	Index Ticker
Bloomberg US 3000 REIT Price Return Index USD	B3REITP
Bloomberg US 3000 REIT Total Return Index USD	B3REITT
Bloomberg US 3000 REIT Net Return Index USD	B3REITPN

Index Characteristics & Fundamentals					
Inception Date	03/26/07	Average Market Cap (\$US B)	\$9.09	Dividend Yield	4.11
# of Constituents	140	Price / Earnings	44.17	Price / Book	2.32
Weight of Top 10	47.23%	Estimate Price / Earnings	16.50	Price / Sales	6.41
Index Market Cap (\$US B)	\$1,239.73	Earnings Yield	2.26	Ev / Ebitda	18.74

Historical Performance

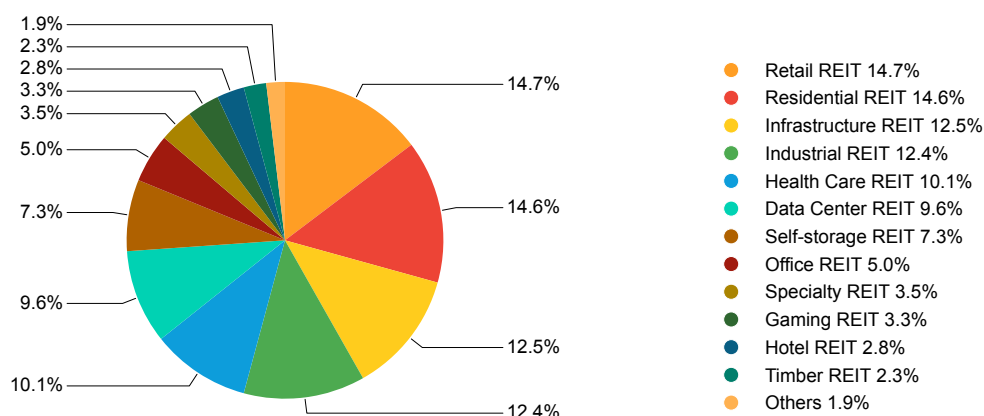


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2014	3.43	4.84	0.50	2.85	2.71	1.26	-0.35	3.23	-5.62	9.14	2.06	1.66	25.71
2015	6.47	-3.24	1.16	-4.89	-0.27	-3.90	5.03	-5.70	1.95	6.60	-0.37	1.27	4.11
2016	-3.46	-0.54	10.28	-1.74	2.22	6.90	3.91	-3.47	-1.47	-5.07	-2.51	4.42	9.47
2017	0.19	4.09	-1.51	0.44	-0.06	1.95	1.28	0.58	-0.76	0.11	2.66	-0.27	8.70
2018	-2.91	-7.26	3.65	0.49	3.60	4.20	0.61	2.75	-2.48	-2.63	4.78	-7.85	-3.05
2019	11.60	0.55	4.40	-0.24	0.66	1.40	1.51	4.11	1.87	1.10	-1.55	0.64	26.05
2020	1.29	-7.02	-18.72	8.93	1.81	2.32	3.82	0.24	-2.65	-3.35	9.39	2.53	-1.41
2021	-0.06	2.71	5.43	8.05	0.74	2.81	4.38	2.17	-5.94	7.14	-1.06	9.53	35.90
2022	-8.05	-3.76	7.01	-3.74	-4.67	-7.08	8.50	-5.86	-12.76	3.45	6.07	-5.01	-25.90
2023	10.08	-5.91	-1.76	0.30	-4.26	5.37	2.00	-3.33	-7.04	-3.14	11.90	8.86	13.07
2024	-4.88	1.90	1.79	-7.93	5.35	2.18	-	-	-	-	-	-	-1.59

Sector Profile & Top Holdings

BICS 4 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 4 Sector
Prologis Inc	PLD	8.36%	Industrial REIT
American Tower Corp	AMT	7.30%	Infrastructure REIT
Equinix Inc	EQIX	5.78%	Data Center REIT
Welltower Inc	WELL	4.86%	Health Care REIT
Digital Realty Trust Inc	DLR	3.82%	Data Center REIT
Simon Property Group Inc	SPG	3.75%	Retail REIT
Public Storage	PSA	3.67%	Self-storage REIT
Realty Income Corp	O	3.65%	Retail REIT
Crown Castle Inc	CCI	3.42%	Infrastructure REIT
Extra Space Storage Inc	EXR	2.62%	Self-storage REIT



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Bloomberg Terminal®

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- Current Performance numbers for select indices

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