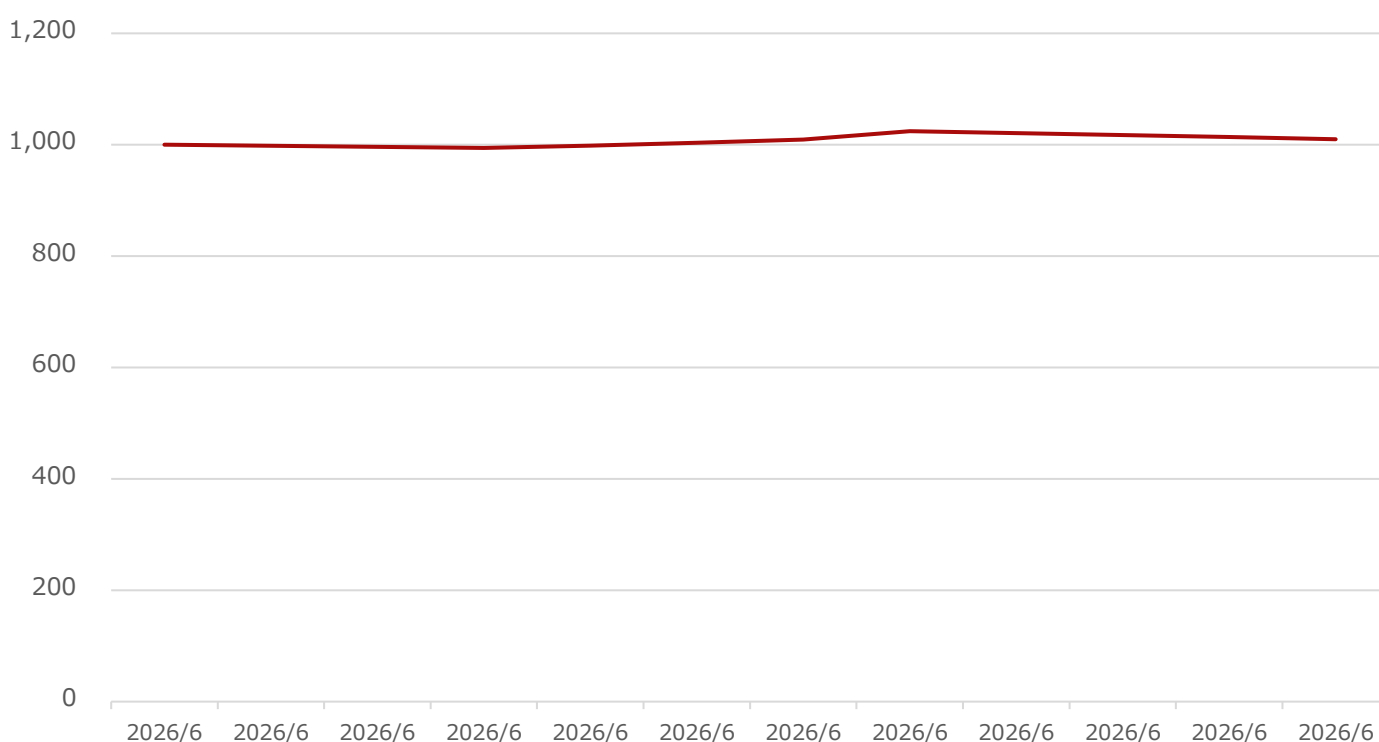




Tokyo Stock Exchange REIT High Yield 30 Index

Tokyo Stock Exchange REIT High Yield 30 Index is an index composed of 30 REITs with relatively high dividend yields selected from the constituents of the Tokyo Stock Exchange REIT Index.

Index Values (Price Return)



Basic Information

Formula	Market capitalization weighting (free-float weight)
Weight Cap	10%
Periodic Review	Annually (the last business day of November)
Base value / Base date	PR/TR: 1,000 (2026/6/19)
Calculation Frequency	PR/TR: only closing values

Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
SRHY30/TSX	SRHY30#TR /TSX	-	-	.TREITHY30	.TREITHY30 TR

Number of Constituents

30

Constituent Weight

Largest	10.12%
Smallest	0.63%
Median	2.40%

Market Capitalization (JPY 100 million)

Total	67,897
Largest	8,063
Smallest	300
Average	2,263
Median	1,653

Fundamentals

Dividend Yield	5.67%
ROE	6.53%
PER	18.00
PBR	1.18

Constituents (Top Weight)

	Code	Name	Weight
1	8953	Japan Metropolitan Fund Investment Corporation	10.12%
2	3281	GLP J-REIT	9.96%
3	8963	Invincible Investment Corporation	8.91%
4	8972	KDX Realty Investment Corporation	8.65%
5	8984	Daiwa House REIT Investment Corporation	8.51%
6	3309	Sekisui House Reit, Inc.	5.40%
7	3249	Industrial & Infrastructure Fund Investment Corporation	5.30%
8	3466	LaSalle LOGIPORT REIT	4.42%
9	3292	AEON REIT Investment Corporation	3.46%
10	8964	Frontier Real Estate Investment Corporation	2.86%
		Total	67.59%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
REIT High Yield 30	-	-	-	-	-	-	-	-	-	-
(TSE REIT Index)	0.16%	-1.33%	-8.23%	6.42%	11.64%	4.30%	47.76%	3.74%	0.85%	3.98%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
REIT High Yield 30	-	-	-	-	-	-	-	-
(TSE REIT Index)	11.87%	9.43%	9.98%	12.28%	0.54	0.40	0.09	0.32

	Max Drawdown											
	1Y		3Y		5Y		10Y					
REIT High Yield 30	-	-	-	-	-	-	-	-				
Term	-	-	-	-	-	-	-	-				
(TSE REIT Index)	13.63%		13.63%		16.39%		48.84%					
(Term)	2026/1/16	-	2026/6/5	2026/1/16	-	2026/6/5	2021/8/30	-	2024/8/5	2020/2/20	-	2020/3/19

	Relative Stats (vs. TSE REIT Index)			
	1Y	3Y	5Y	10Y
Tracking Error	-	-	-	-
Beta	-	-	-	-
Information Ratio	-	-	-	-

Calculation Method

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

Related ETFs

<https://www.jpx.co.jp/english/equities/products/etfs/issues/01.html>

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