

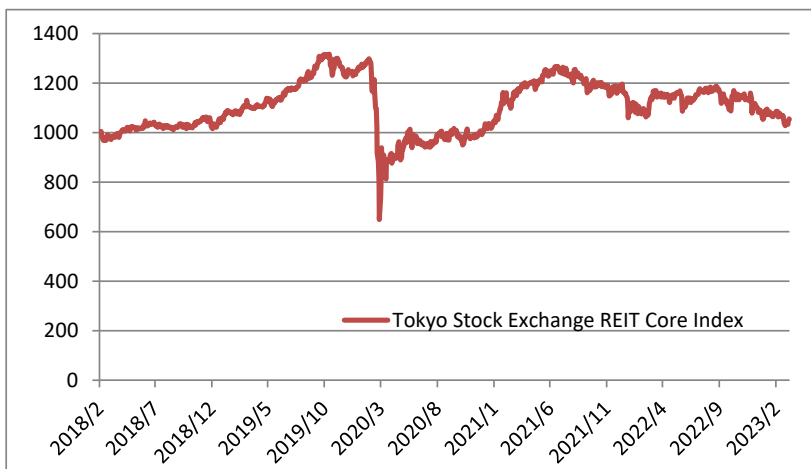
# Tokyo Stock Exchange REIT Core Index

TSE REIT Core Index is selected from among constituents of TSE REIT Index based on the level of the free-float market capitalization and trading value.

## Outline

- TSE REIT Core Index is selected from among constituents of TSE REIT Index based on the level of the free-float market capitalization and trading value as of the base date.
- Constituents and their weights are reviewed on the last business day of June. (annual rebalance)
- Constituent weights are reviewed on the last business day of December. (semi-annual rebalance)
- TSE REIT Core Index is calculated by equal weighting.
- Daily closing value of the index is published.

## Index Performance



### Total Return Index (ROI) (as of 2023.3.31)

	1month	3month	6month	12month
TSE REIT Core Index	-2.60%	-3.99%	-5.38%	-5.39%

### Component Stocks (top 10 by constituents weights)

(as of 2023.3.31)

	local code	Name	Weight
1	8963	Invincible Investment Corporation	4.26%
2	8985	Japan Hotel REIT Investment Corporation	3.66%
3	3282	Comforia Residential REIT,Inc.	3.64%
4	3466	LaSalle LOGIPORT REIT	3.47%
5	3226	Nippon Accommodations Fund Inc.	3.47%
6	8961	MORI TRUST REIT,Inc.	3.40%
7	3471	Mitsui Fudosan Logistics Park Inc.	3.39%
8	3281	GLP J-REIT	3.39%
9	8960	United Urban Investment Corporation	3.38%
10	3269	Advance Residence Investment Corporation	3.35%

## Number of Constituents

30

(as of 2023.3.31)

**Base Date** 2018/2/23

**Base Value** 1000

## Periodic review

(annual rebalance) End of June

(semi-annual rebalance) End of December

## Information vendor codes

1st : price return

2nd : total return

Quick SREITCORE/TSX  
SREITCORE#TR/TSX

Bloomberg TREITC<INDEX>  
TREITCTR<INDEX>

## ETFs

Please refer to the following URL for ETFs.

URL :

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

(【JPX Website Top Page】→  
【Equities】→【Products】→  
【ETFs】→【Listed Issues】)

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**Disclaimer**

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