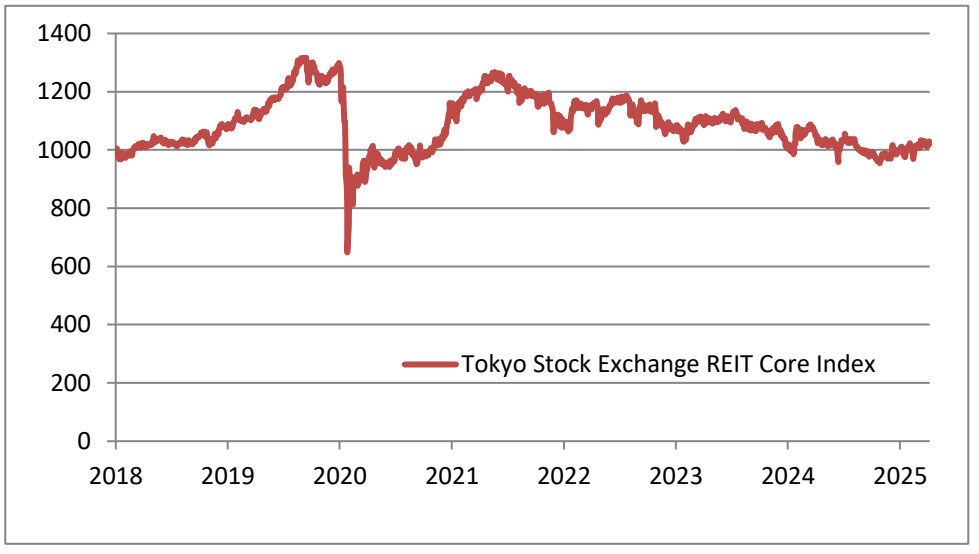
Tokyo Stock Exchange REIT Core Index

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 2025.5.30)

	1month	3month	6month	12month
TSE REIT Core Index	1.37%	1.79%	6.83%	4.12%

Component Stocks (top 10 by constituents weights)
(as of 2025.5.30)

	local code	Name	Weight
1	8956	NTT UD REIT Investment Corporation	3.70%
2	3295	Hulic Reit,Inc.	3.64%
3	8987	Japan Excellent,Inc.	3.57%
4	8960	United Urban Investment Corporation	3.54%
5	8985	Japan Hotel REIT Investment Corporation	3.50%
6	8961	MORI TRUST REIT,Inc.	3.48%
7	8955	Japan Prime Realty Investment Corporation	3.48%
8	8953	Japan Metropolitan Fund Investment Corporation	3.45%
9	3279	Activia Properties Inc.	3.44%
10	8954	ORIX JREIT Inc.	3.43%

Number of Constituents
30
(as of 2025.5.30)

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>
Refinitiv	.TREITC .TREITCTR

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

This document was created for the sole purpose of providing an outline explanation for index. It is not intended for solicitation for investment, nor a disclosure document pursuant to the Financial Instruments and Exchange Act.

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