

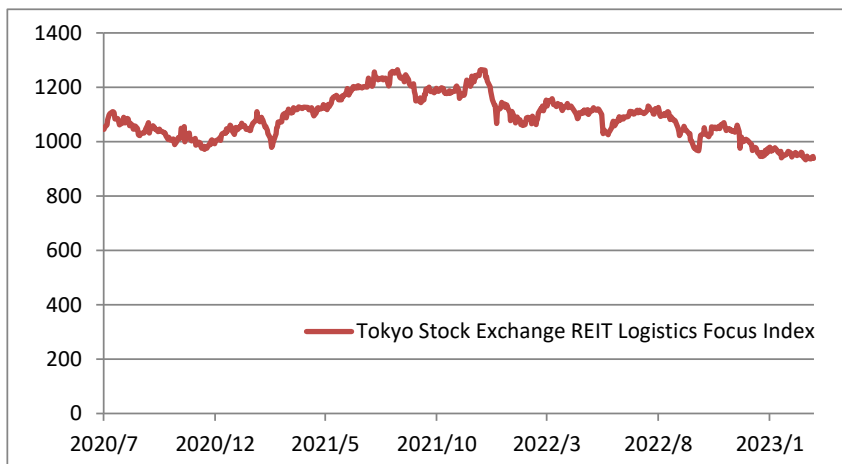
Tokyo Stock Exchange REIT Logistics Focus Index

TSE REIT Logistics Focus Index is selected from among constituents of TSE REIT Index, and is composed of REITs that invest in logistics facilities mainly and REITs that invest in a portfolio of assets including logistics facilities.

Outline

- TSE REIT Logistics Focus Index is selected from among constituents of TSE REIT Index, and is composed of REITs that invest in logistics facilities mainly and REITs that invest in a portfolio of assets including logistics facilities.
- Constituents and their weights are reviewed on the last business day of July.
- TSE REIT Logistics Focus Index is calculated by modified market cap 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 Logistics Focus	-1.88%	-5.34%	-7.90%	-14.41%

Component Stocks (top 10 by constituents weights)

(as of 2023.3.31)

	local code	Name	Weight
1	3281	GLP J-REIT	18.98%
2	3283	Nippon Prologis REIT,Inc.	18.78%
3	8984	Daiwa House REIT Investment Corporation	16.70%
4	8967	Japan Logistics Fund,Inc.	8.13%
5	3466	LaSalle LOGIPORT REIT	7.71%
6	3471	Mitsui Fudosan Logistics Park Inc.	7.50%
7	3481	Mitsubishi Estate Logistics REIT Investment Corporation	4.65%
8	3462	Nomura Real Estate Master Fund,Inc.	3.26%
9	3487	CRE Logistics REIT,Inc.	2.68%
10	2979	SOSiLA Logistics REIT,Inc.	2.48%

Number of Constituents

15

(as of 2023.3.31)

Base Date 2020/7/3

Base Value 1000

Periodic review End of July

Information vendor codes

1st : price return index

2nd : total return index

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ETFs

Please refer to the following URL for ETFs.

URL:

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

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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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