

Tokyo Stock Exchange REIT Hotel & Retail Focus Index

TSE REIT Hotel & Retail Focus Index is calculated using selection of constituents which are REITs that mainly invest in hotel or retail facilities and REITs that invest in a portfolio of assets including in hotel or retail facilities.

Outline

- TSE REIT Residential Focus Index is calculated using selection of constituents of TSE REIT Index which are REITs that mainly invest in hotel or retail facilities and REITs that invest in a portfolio of assets including hotel or retail facilities and calculated by modified market cap weighting.
- Constituents and their weights are reviewed on the last business day of July.
- Daily closing value of the index is published.

Number of Constituents

15

(as of 2023.8.18)

Base Date 2023/8/18

Base Value 1000

Periodic review end of July

Component Stocks

(as of 2023.8.18)

	Code	Name	Category
1	2971	ESCON JAPAN REIT Investment Corporation	Sector-specific REITs
2	3287	Hoshino Resorts REIT, Inc.	Sector-specific REITs
3	3292	AEON REIT Investment Corporation	Sector-specific REITs
4	3453	Kenedix Retail REIT Corporation	Sector-specific REITs
5	3462	Nomura Real Estate Master Fund, Inc.	Sector-related REITs
6	3463	Ichigo Hotel REIT Investment Corporation	Sector-specific REITs
7	3472	Oedo Onsen Reit Investment Corporation	Sector-specific REITs
8	8953	Japan Metropolitan Fund Investment Corporation	Sector-specific REITs
9	8954	ORIX JREIT Inc.	Sector-related REITs
10	8960	United Urban Investment Corporation	Sector-related REITs
11	8963	Invincible Investment Corporation	Sector-specific REITs
12	8964	Frontier Real Estate Investment Corporation	Sector-specific REITs
13	8977	Hankyu Hanshin REIT, Inc.	Sector-specific REITs
14	8984	Daiwa House REIT Investment Corporation	Sector-related REITs
15	8985	Japan Hotel REIT Investment Corporation	Sector-specific REITs

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