

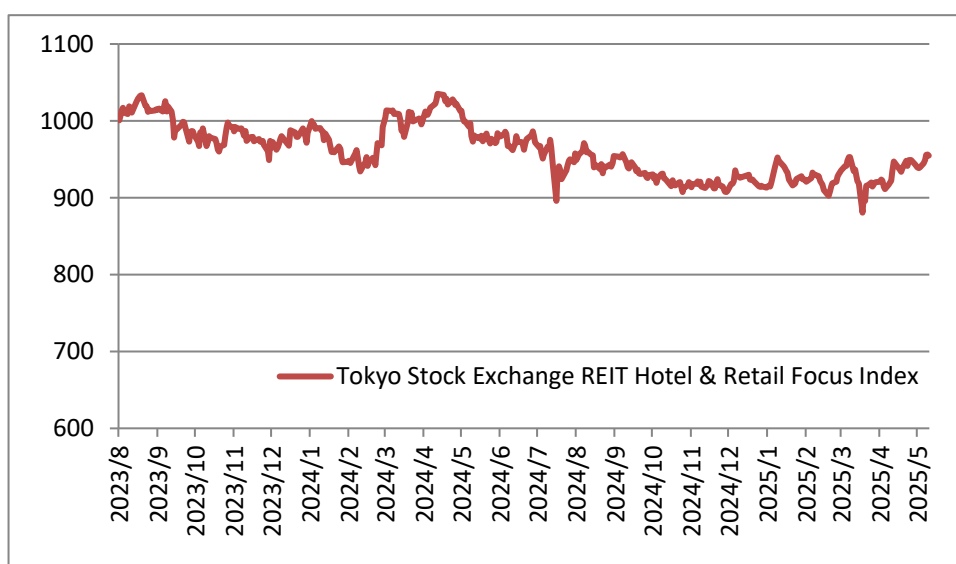
# Tokyo Stock Exchange REIT Hotel & Retail Focus Index

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 Hotel & Retail 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.

## Index Performance



## Total Return Index (ROI) (as of 2025.5.30)

	1month	3month	6month	12month
TSE REIT Hotel & Retail Focus	3.71%	3.05%	7.91%	2.75%

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

	local code	Name	Weight
1	8953	Japan Metropolitan Fund Investment Corporation	22.06%
2	8963	Invincible Investment Corporation	18.62%
3	8985	Japan Hotel REIT Investment Corporation	15.69%
4	3292	AEON REIT Investment Corporation	9.63%
5	8964	Frontier Real Estate Investment Corporation	9.59%
6	3287	Hoshino Resorts REIT,Inc.	6.26%
7	8977	Hankyu Hanshin REIT,Inc.	4.43%
8	3462	Nomura Real Estate Master Fund,Inc.	2.48%
9	8972	KDX Realty Investment Corporation	2.28%
10	8984	Daiwa House REIT Investment Corporation	1.91%

## Number of Constituents

15

(as of 2025.5.30)

**Base Date** 2023/8/18

**Base Value** 1000

**Periodic review** End of July

## Information vendor codes

1st : price return index

2nd : total return index

**Quick** SREITHRF/TSX  
SREITHRF#TR/TSX

**Bloomberg** TSEHMF Index  
TSEHMFTR 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】→  
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【ETFs】→【Listed Issues】)

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**Disclaimer**

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