

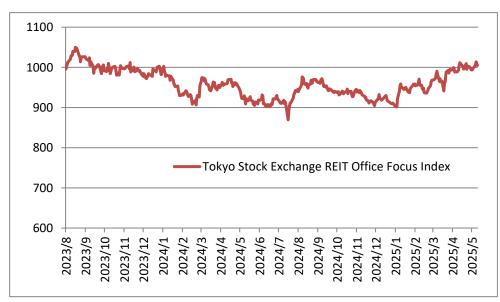
Tokyo Stock Exchange REIT Office Focus Index

TSE REIT Office Focus Index is calculated using selection of constituents which are REITs that mainly invest in offices and REITs that invest in a portfolio of assets including offices.

Outline

- TSE REIT Office Focus Index is calculated using selection of constituents of TSE REIT Index which are REITs that mainly invest in offices and REITs that invest in a portfolio of assets including offices 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 Office Focus	1.42%	6.14%	10.48%	14.29%

Component Stocks (top 10 by constituents weights)

(as of 2025.5.30)

(as of 2020.0.00)					
	local code	Name	Weight		
- 1	8951	Nippon Building Fund Inc.	21.17%		
2	8952	Japan Real Estate Investment Corporation	18.40%		
3	8954	ORIX JREIT Inc.	10.92%		
4	8955	Japan Prime Realty Investment Corporation	7.53%		
5	3279	Activia Properties Inc.	5.44%		
6	3234	MORI HILLS REIT INVESTMENT CORPORATION	4.70%		
7	3295	Hulic Reit,Inc.	4.33%		
8	8956	NTT UD REIT Investment Corporation	4.08%		
9	8961	MORI TRUST REIT,Inc.	3.91%		
10	8976	Daiwa Office Investment Corporation	3.82%		

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 SREITOF/TSX

SREITOF#TR/TSX

Bloomberg TSEROF Index

TSEROFTR Index

Refinitiv .TREITO

.TREITOTR

ETFs

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HRI

https://www.ipx.co.ip/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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