



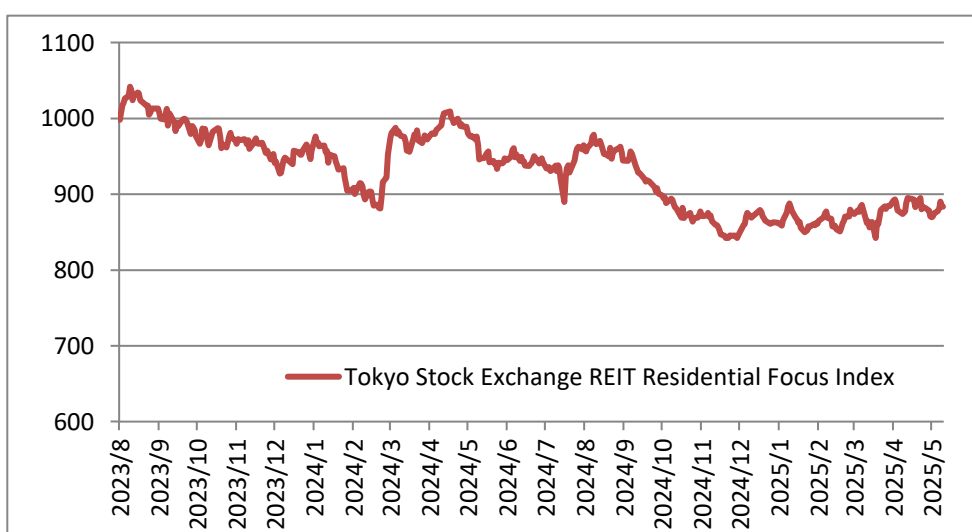
# Tokyo Stock Exchange REIT Residential Focus Index

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

## Outline

- TSE REIT Residential Focus Index is calculated using selection of constituents of TSE REIT Index which are REITs that mainly invest in residential facilities and REITs that invest in a portfolio of assets including residential 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 Residential Focus	0.93%	3.02%	4.85%	-2.19%

## Component Stocks (top 10 by constituents weights)

(as of 2025.5.30)

	local code	Name	Weight
1	3269	Advance Residence Investment Corporation	19.45%
2	3309	Sekisui House Reit,Inc.	17.56%
3	3226	Nippon Accommodations Fund Inc.	15.04%
4	3282	Comforia Residential REIT,Inc	10.57%
5	8986	Daiwa Securities Living Investment Corporation	10.50%
6	8966	HEIWA REAL ESTATE REIT,Inc.	7.50%
7	8953	Japan Metropolitan Fund Investment Corporation	2.60%
8	3462	Nomura Real Estate Master Fund,Inc.	2.58%
9	8972	KDX Realty Investment Corporation	2.37%
10	8979	Starts Proceed Investment Corporation	2.28%

## 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** SREITRF/TSX  
SREITRF#TR/TSX

**Bloomberg** TSERRF Index  
TSERRFTR Index

**Refinitiv** .TREITR  
.TREITRTR

## ETFs

Please refer to the following URL for ETFs.

URL :

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

(【JPX Website Top Page】→  
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**Disclaimer**

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