



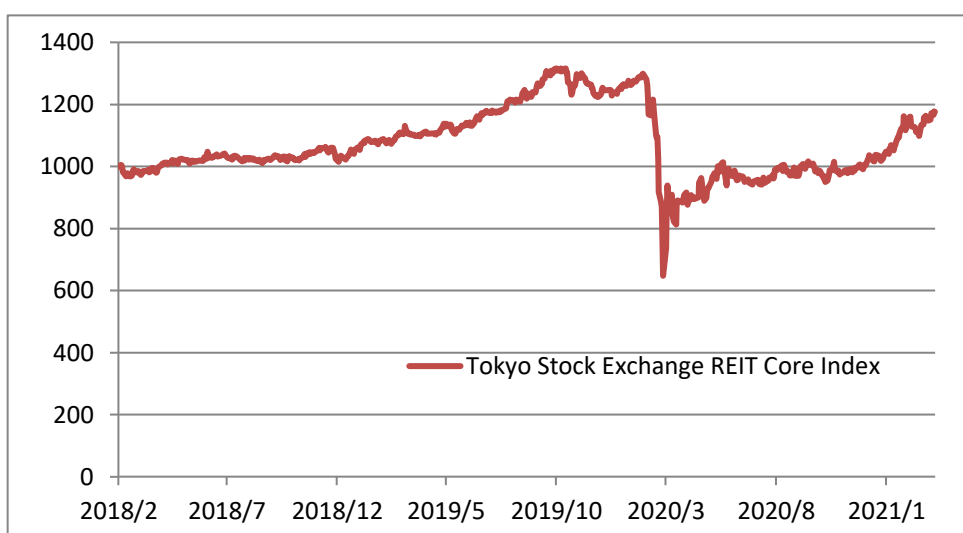
Tokyo Stock Exchange REIT Core Index

TSE REIT Core Index is selected from among constituents of TSE REIT Index based on the level of the free-float market capitalization and trading value .

Outline

- TSE REIT Core Index is selected from among constituents of TSE REIT Index based on the level of the free-float market capitalization and trading value as of the base date.
- Constituents and their weights are reviewed on the last business day of June. (annual rebalance)
- Constituent weights are reviewed on the last business day of December. (semi-annual rebalance)
- TSE REIT Core Index is calculated by equal weighting.
- Daily closing value of the index is published.

Index Performance



Total Return Index (ROI) (as of 2021.3.31)

	1month	3month	6month	12month
REIT Core	4.38%	14.85%	20.4%	34.89%

Component Stocks (top 10 by constituents weights)

(as of 2021.3.31)

	local code	Name	Weight
1	89530	Japan Metropolitan Fund Investment Corporation	3.90%
2	89630	Invincible Investment Corporation	3.87%
3	89550	Japan Prime Realty Investment Corporation	3.86%
4	89560	Premier Investment Corporation	3.79%
5	89760	Daiwa Office Investment Corporation	3.73%
6	89600	United Urban Investment Corporation	3.61%
7	89640	Frontier Real Estate Investment Corporation	3.60%
8	32790	Activia Properties Inc.	3.57%
9	89610	MORI TRUST Sogo Reit, Inc.	3.54%
10	89540	ORIX JREIT Inc.	3.54%

Number of Constituents

29

(as of 2021.3.31)

Base Date 2018/2/23

Base Point 1000

Periodic review

(annual rebalance) End of June

(semi-annual rebalance) End of December

Information vendor codes

Quick SREITCORE/TSX
SREITCORE#TR/TSX

Bloomberg TREITC<INDEX>
TREITCTR<INDEX>

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】→
【Equities】→【Products】→
【ETFs】→【Listed Issues】)

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Disclaimer

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