



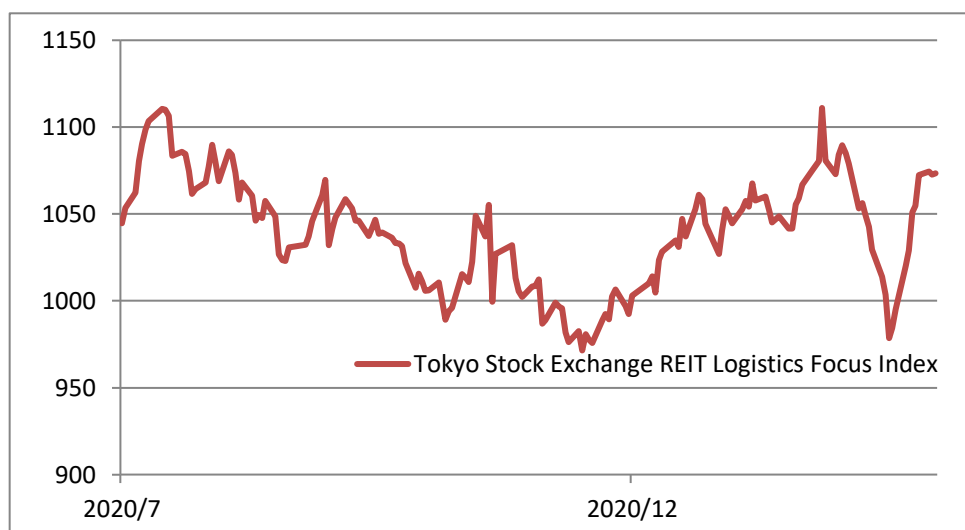
Tokyo Stock Exchange REIT Logistics Focus Index

TSE REIT Logistics Focus Index is selected from among constituents of TSE REIT Index, and is composed of REITs that invest in logistics facilities mainly and REITs that invest in a portfolio of assets including logistics facilities.

Outline

- TSE REIT Logistics Focus Index is selected from among constituents of TSE REIT Index, and is composed of REITs that invest in logistics facilities mainly and REITs that invest in a portfolio of assets including logistics facilities.
- Constituents and their weights are reviewed on the last business day of July.
- TSE REIT Logistics Focus Index is calculated by modified market cap 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 Logistics Focus	5.11%	8.38%	7.65%	-

Component Stocks (top 10 by constituents weights)

(as of 2021.3.31)

	local code	Name	Weight
1	32810	GLP J-REIT	20.82%
2	32830	Nippon Prologis REIT,Inc.	19.42%
3	32490	Industrial & Infrastructure Fund Investment Corporation	12.60%
4	89670	Japan Logistics Fund,Inc.	10.50%
5	34660	LaSalle LOGIPORT REIT	8.04%
6	34710	Mitsui Fudosan Logistics Park Inc.	8.02%
7	34810	Mitsubishi Estate Logistics REIT Investment Corporation	4.41%
8	34620	Nomura Real Estate Master Fund,Inc.	3.33%
9	89840	Daiwa House REIT Investment Corporation	2.63%
10	89540	ORIX JREIT Inc.	2.38%

Number of Constituents

15

(as of 2021.3.31)

Base Date 2020/7/3

Base Point 1000

Periodic review

End of July

Information vendor codes

Quick SREITLF/TSX

ETFs

Please refer to the following URL for ETFs.

URL:

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

((【JPX Website Top Page】→【Equities】→【Products】→【ETFs】→【Listed Issues】))

Contact

Tokyo Stock Exchange
Information Services

TEL: 050-3377-7754

e-mail: index@jpx.co.jp

Disclaimer

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