



Tokyo Stock Exchange REIT Index Tokyo Stock Exchange REIT Property Sector Index Series

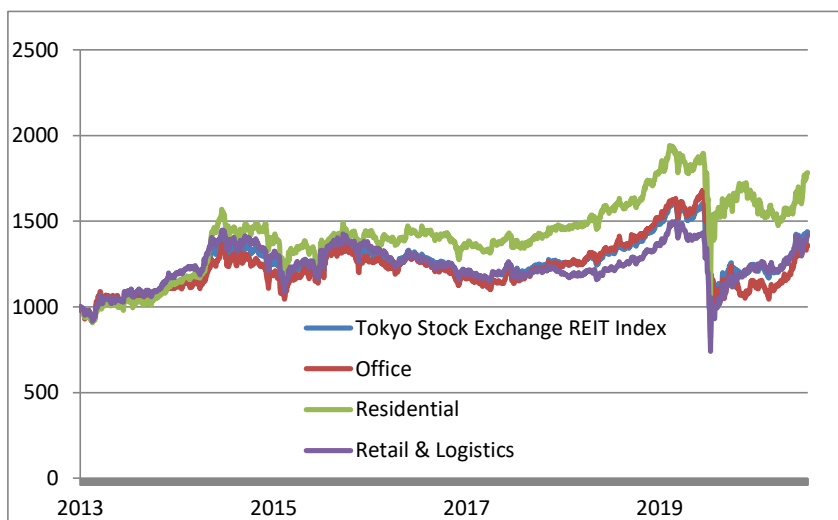
The Tokyo Stock Exchange REIT Index is a measure of the J-REIT market.

Outline

- The Tokyo Stock Exchange REIT Index is a free-float adjusted market capitalization-weighted index based on all REITs listed on the TSE.
- Tokyo Stock Exchange REIT Property Sector Index Series constituents are selected from the constituent universe of the Tokyo Stock Exchange REIT Index based on the use of the properties subject to investment by each REIT. The series is composed of three indices: Tokyo Stock Exchange REIT Office Index, Tokyo Stock Exchange Residential Index, and Tokyo Stock Exchange Retail & Logistics, Others Index.
- The price return index is calculated and disseminated in real-time (15 sec).
- The total return index is calculated on a daily basis.

Index Performance

(Data has been re-based at 1000)



Component Stocks (top 10 by free-float market capitalization)

(As of 2021.3.31)

	local code	Name	Weight
1	8951	Nippon Building Fund Inc.	6.76%
2	8952	Japan Real Estate Investment Corporation	6.03%
3	3281	GLP J-REIT	5.24%
4	8953	Japan Metropolitan Fund Investment Corporation	5.20%
5	3283	Nippon Prologis REIT Inc.	5.19%
6	3462	Nomura Real Estate Master Fund, Inc.	4.97%
7	8984	Daiwa House REIT Investment Corporation	3.91%
8	8954	ORIX JREIT Inc.	3.54%
9	3269	Advance Residence Investment Corporation	3.04%
10	8960	United Urban Investment Corp.	2.93%

■Tokyo Stock Exchange REIT Index

Number of Constituents

61

(As of 2021.3.31)

Base Date 2003/3/31

Base Point 1000

■REIT Property Sector Index

Base Date 2010/2/26

Base Point 1000

Information vendor codes

REIT Index

(1st line:price return,2nd line:total return)

Quick 155

S155/TSX

Bloomberg TSEREIT <INDEX>

TPXDREIT <INDEX>

Refinitiv .TREIT

.TREITDV

REIT Property Sector Index

Office Quick 182

Bloomberg TSEROFF <INDEX>

Refinitiv .TREITO

Residential Quick 183

Bloomberg TSERRSD <INDEX>

Refinitiv .TREIR

Retail & Logistics Quick 184

Bloomberg TSERRL <INDEX>

Refinitiv .TREITL

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

Total Return Index (ROI) (As of 2021.3.31)

	1month	3month	6month	12month
Tokyo Stock Exchange REIT Index	4.56%	14.13%	18.93%	31.57%
Office	4.46%	14.88%	22.99%	22.63%
Residential	7.28%	15.13%	13.19%	20.53%
Retail & Logistics	4.04%	13.15%	16.46%	46.62%

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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When trading ETFs benchmarked by index, please fully read the documents distributed before concluding a contract with a financial instruments business operator, etc. Trading should be conducted on one's own judgment and responsibility, with sufficient understanding of the product's attributes, trading mechanism, existence of risk, sales commissions, Total Expense Ratio, etc.

The Index Value and the Index Marks are subject to the proprietary rights owned by the Tokyo Stock Exchange, Inc. and the Tokyo Stock Exchange, Inc. owns all rights and know-how relating to the index such as calculation, publication and use of the Index Value and relating to the Index Marks.