

As of July 31, 2021

## XINT M DM HL REITs P USD Index

USD

The XINT M DM HL REITs P USD Index covers the highly liquid and liquid segment of the world's REITs industry. The index membership comprises the 65 largest companies by freefloat adjusted market value and represents approximately 85% of the REITs market worldwide.

### INDEX PERFORMANCE - PRICE RETURN

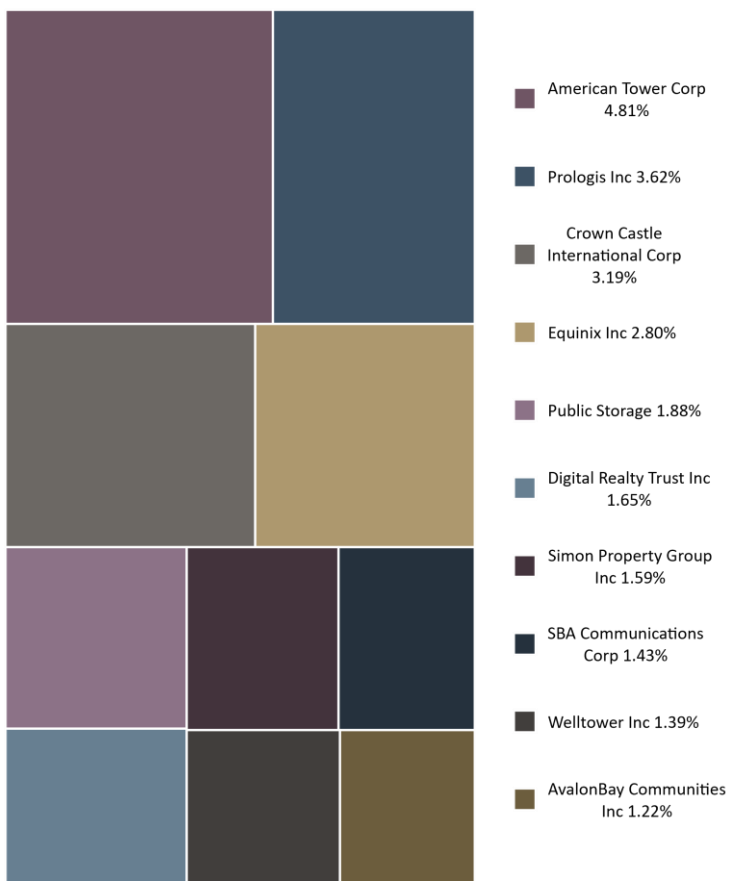


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	7.55%	3M	12.41%	From	16.09.2020
6M	20.33%	6M	11.75%	To	30.10.2020
1Y	26.93%	1Y	14.39%	Return	-8.00%

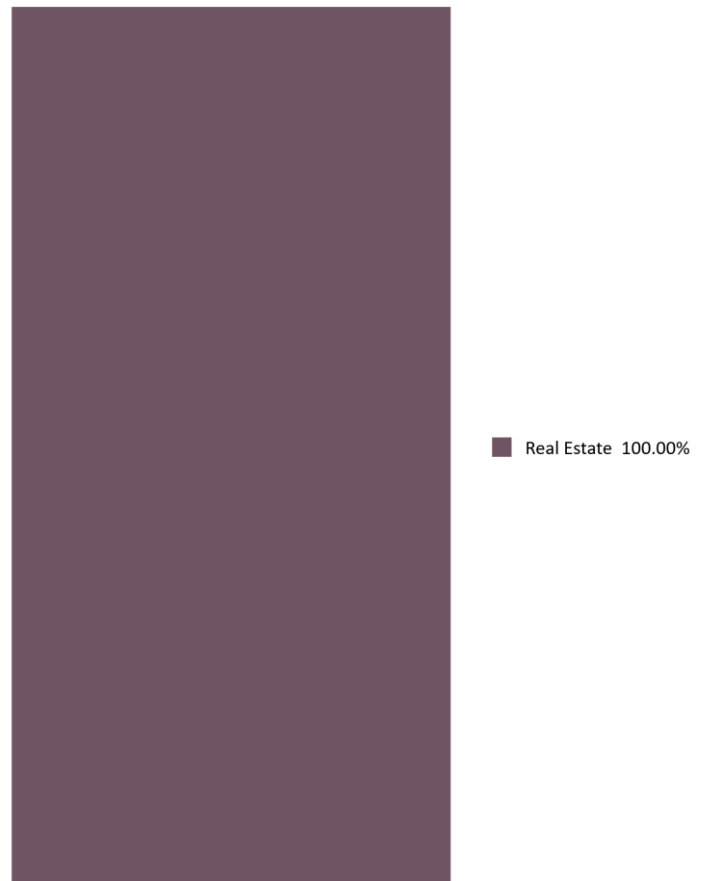
## Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
American Tower Corp	125,672	4.81	Real Estate
Prologis Inc	94,686	3.62	Real Estate
Crown Castle International Corp	83,282	3.19	Real Estate
Equinix Inc	73,253	2.80	Real Estate
Public Storage	49,156	1.88	Real Estate
Digital Realty Trust Inc	43,190	1.65	Real Estate
Simon Property Group Inc	41,561	1.59	Real Estate
SBA Communications Corp	37,279	1.43	Real Estate
Welltower Inc	36,254	1.39	Real Estate
AvalonBay Communities Inc	31,789	1.22	Real Estate
<b>Total</b>	<b>616,121</b>	<b>23.58</b>	

Top Constituents by FFMV



Sector Allocation



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