

As of July 31, 2022

XINT M DM HL United States Real Estate P USD Index

DE000A3C8T59

USD

The XINT M DM HL United States Real Estate P USD Index covers the highly liquid and liquid segment of the US real estate market. The index membership comprises the 37 largest companies by freefloat adjusted market value and represents approximately 85% of the US real estate market.

INDEX PERFORMANCE - PRICE RETURN

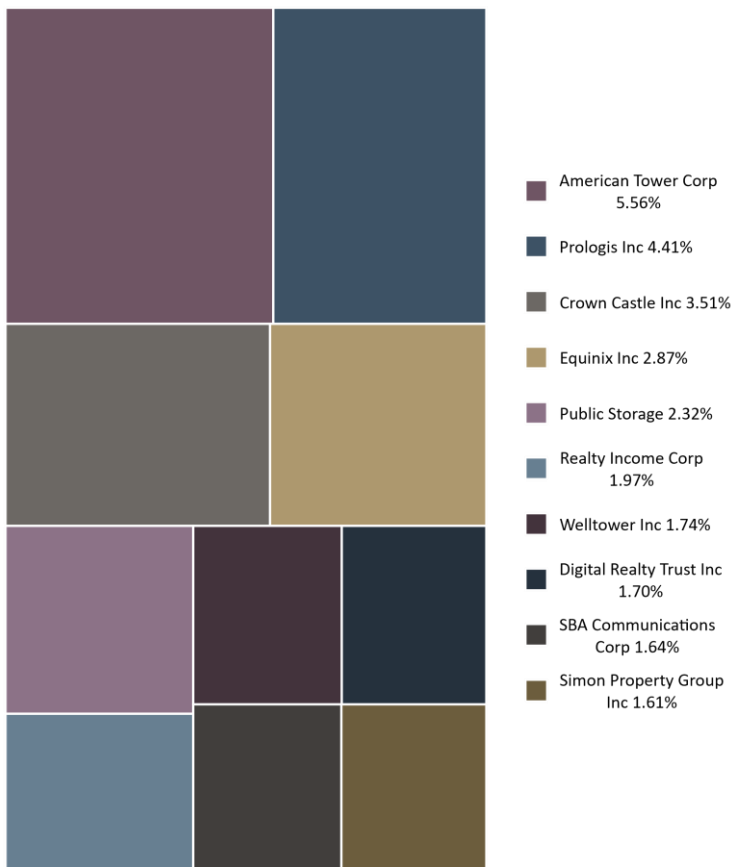


Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	-4.36%	3M	27.87%	From	31.12.2021
6M	-6.30%	6M	24.22%	To	16.06.2022
1Y	0.00%	1Y	0.00%	Return	-25.08%

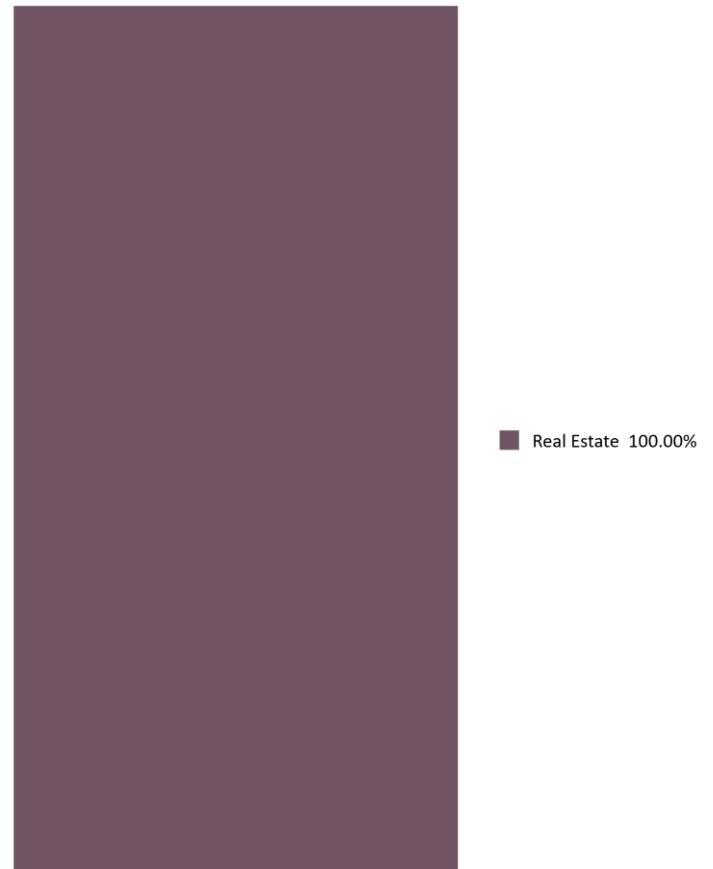
Top 10 Constituents

	FFMV (USDm)	Weight %	Industry Sector
American Tower Corp	12,347	5.56	Real Estate
Prologis Inc	9,809	4.41	Real Estate
Crown Castle Inc	7,808	3.51	Real Estate
Equinix Inc	6,384	2.87	Real Estate
Public Storage	5,151	2.32	Real Estate
Realty Income Corp	4,375	1.97	Real Estate
Welltower Inc	3,862	1.74	Real Estate
Digital Realty Trust Inc	3,768	1.70	Real Estate
SBA Communications Corp	3,653	1.64	Real Estate
Simon Property Group Inc	3,570	1.61	Real Estate
Total	60,728	27.33	

Top Constituents by FFMV



Sector Allocation



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