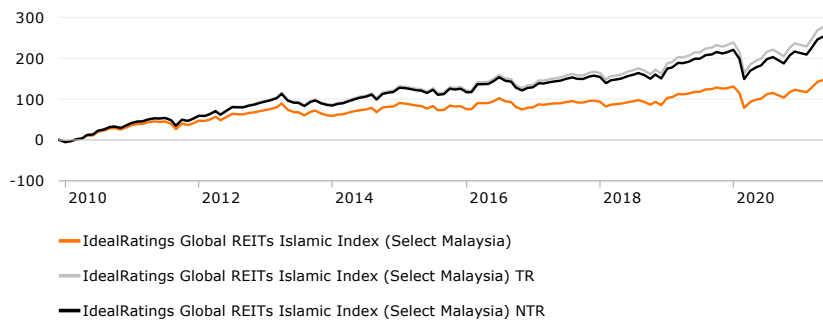


## IdealRatings Global REITs Islamic Index (Select Malaysia)

June 2021

The Index is a subset of the IdealRatings REITs Select (EV) Islamic Index Series, which apply the Enterprise Valuation (EV) for selecting the US and Japanese REITs and the Asset Valuation (AV) for the rest of the Global REITs. The index excludes all Malaysian REITs except for the Malaysian Islamic REITs that are approved by the Malaysian Security Commission. The Index is a free-float adjusted market cap index.

### Cumulative Performance



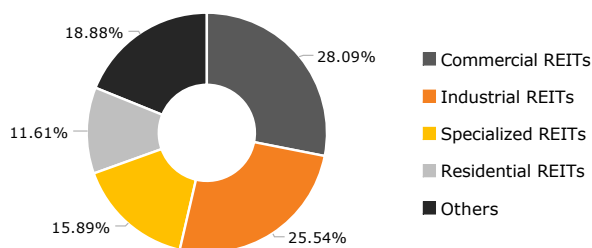
### Ratios

Index	Risk Adjusted Return			Volatility			Div. Yld%
	1Yr	3Yrs	5Yrs	1Yr	3Yrs	5Yrs	Yld (%)
IdealRatings Global REITs Islamic Index (Select Malaysia)	2.49	0.83	0.66	0.11	0.16	0.14	2.89

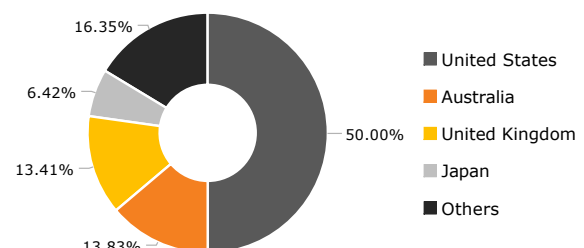
### Performance

Index	Return%					YOY Return%			
	YTD	1Yr	3Yrs	5Yrs	Total	2017	2018	2019	2020
PR	12.60	24.78	9.28	5.10	150.85	9.67	-5.53	22.41	-1.84
TR	14.27	28.51	12.92	8.93	284.59	14.27	-1.77	26.71	1.22
NTR	13.90	27.64	12.05	8.02	260.44	13.15	-2.66	25.65	0.49

### Sector Breakdown



### Country Breakdown



### Index Characteristics

Number of Constituents	153
Largest MC	\$ 86,393.97 M
Smallest MC	\$ 27.15 M
Average MC	\$ 6,816.59 M
Median MC	\$ 2,278.08 M
Currency of Calculation	USD
Inception Date	4 January 2010

### Top 5 Constituents

Goodman Group	8.28%
American Tower Corp	6.93%
Link REIT	6.01%
SEGRO plc	5.27%
Prologis Inc	5.10%

### Constituents by Country

Country	Count	Market Cap
United States	53	\$ 521,469.02 M
Australia	13	\$ 144,227.93 M
United Kingdom	20	\$ 139,840.17 M
Japan	7	\$ 66,908.82 M
Others	60	\$ 170,492.11 M


June 2021

### About IdealRatings

IdealRatings Inc. specializes in working with investors aspiring to align their values with their investment goals. The company has been enhancing and expanding its tools and services for values-based investors since 2006. IdealRatings Inc. solutions are utilized by a diverse range of clients worldwide; including institutional investors, asset managers, index providers, and brokerage firms. IdealRatings Islamic Indices consist of a rich subset of listed equities that adhere to clearly defined and transparent Shariah guidelines.

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