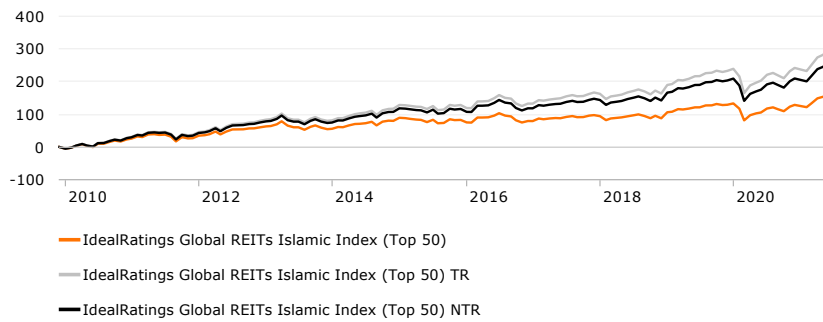


IdealRatings Global REITs Islamic Index (Top 50)

June 2021

IdealRatings Global REITs Islamic Index (Top 50), is a subset of the IdealRatings Global REITs Islamic Index (Select EV), comprises the top 50 US and global REITs, with a country cap of 50% on the United States.

Cumulative Performance



Index Characteristics

Number of Constituents	50
Largest MC	\$ 93,008.17 M
Smallest MC	\$ 3,952.27 M
Average MC	\$ 18,423.46 M
Median MC	\$ 10,552.75 M
Currency of Calculation	USD
Inception Date	4 January 2010

Top 5 Constituents

Goodman Group	10.10%
American Tower Corp	7.73%
Link REIT	7.32%
SEGRO plc	6.42%
Prologis Inc	5.70%

Constituents by Country

Country	Count	Market Cap
United States	25	\$ 460,586.45 M
Australia	6	\$ 142,931.75 M
United Kingdom	6	\$ 123,868.34 M
Hong Kong	1	\$ 67,475.28 M
Others	12	\$ 126,311.08 M

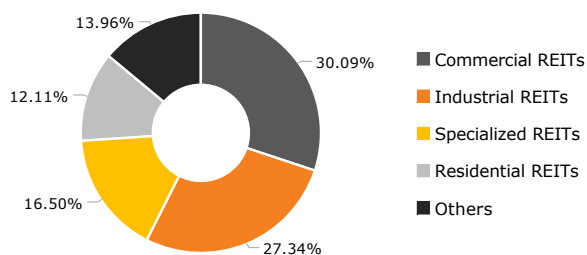
Ratios

Index	Risk Adj. Return			Volatility			Div.
	1Yr	3Yrs	5Yrs	1Yr	3Yrs	5Yrs	Yld (%)
IdealRatings Global REITs Islamic Index (Top 50)	2.47	0.86	0.69	0.12	0.16	0.14	2.65

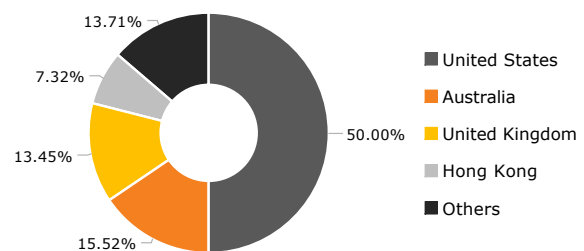
Performance

Index	Return (%)					Year on Year Return (%)			
	YTD	1Yr	3Yrs	5Yrs	Total	2017	2018	2019	2020
PR	12.98	25.76	10.07	5.69	158.55	10.06	-4.94	22.05	-0.16
TR	14.50	29.24	13.60	9.43	291.61	14.59	-1.17	26.28	2.73
NTR	14.15	28.41	12.74	8.50	253.54	13.40	-2.12	25.22	2.04

Sector Breakdown



Country Breakdown



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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