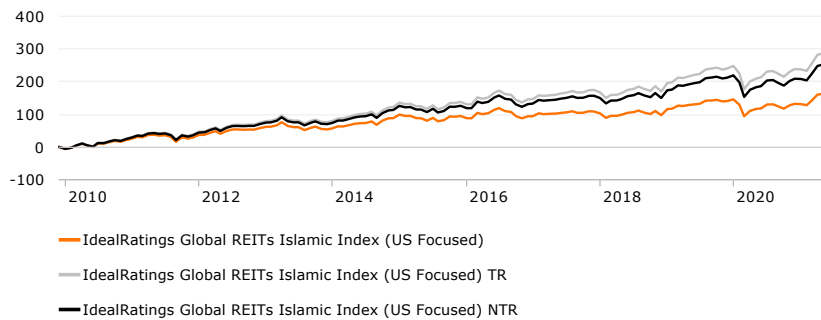


IdealRatings Global REITs Islamic Index (US Focused)

June 2021

IdealRatings Global REITs Islamic Index comprises of a number of globally listed companies that pass a rules-based screening for compliance with Shariah law. The IdealRatings Global REITs Islamic is a free float-adjusted, market-capitalization weighted index.

Cumulative Performance



Index Characteristics

Number of Constituents	155
Largest MC	\$ 104,351.26 M
Smallest MC	\$ 9.03 M
Average MC	\$ 6,732.34 M
Median MC	\$ 1,017.23 M
Currency of Calculation	USD
Inception Date	3 January 2010

Top 5 Constituents

American Tower Corp	10.00%
Prologis Inc	8.69%
Crown Castle International Corp	8.26%
Equinix Inc	6.94%
Public Storage	4.47%

Constituents by Country

Country	Count	Market Cap
United States	53	\$ 869,422.01 M
Australia	13	\$ 47,988.23 M
United Kingdom	20	\$ 46,528.32 M
Japan	7	\$ 22,262.24 M
Others	62	\$ 57,311.85 M

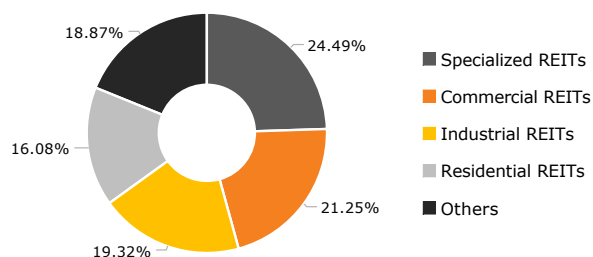
Ratios

Index	Risk Adj. Return			Volatility			Div.
	1Yr	3Yrs	5Yrs	1Yr	3Yrs	5Yrs	Yld (%)
IdealRatings Global REITs Islamic Index (US Focused)	2.27	0.85	0.61	0.12	0.15	0.14	2.59

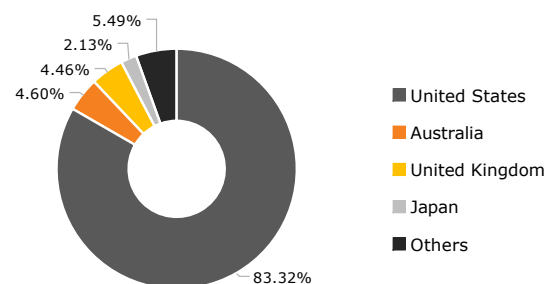
Performance

Index	Return (%)					Year on Year Return (%)			
	YTD	1Yr	3Yrs	5Yrs	Total	2017	2018	2019	2020
PR	15.88	23.38	9.53	4.69	169.08	7.48	-5.32	21.89	-3.58
TR	17.45	26.85	13.11	8.35	297.67	11.63	-1.62	26.09	-0.62
NTR	17.03	26.31	12.25	7.52	261.69	11.01	-2.64	24.92	-1.10

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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