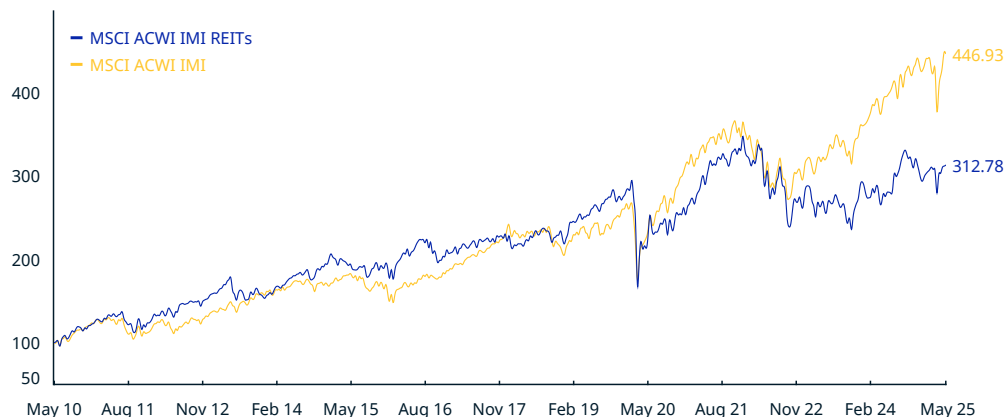


# MSCI ACWI IMI REITs Index (USD)

The MSCI ACWI IMI REITs Index is a free float-adjusted market capitalization index that captures large, mid and small cap representation across 23 Developed and 24 Emerging Markets countries\*. All securities in the index are classified in the Equity REITs Industry (under the Real Estate sector) according to the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAY 2010 – MAY 2025)



## ANNUAL PERFORMANCE (%)

Year	MSCI ACWI IMI REITs	MSCI ACWI IMI
2024	2.03	16.89
2023	10.34	22.18
2022	-24.29	-18.00
2021	33.28	18.71
2020	-6.15	16.81
2019	27.49	27.04
2018	-4.95	-9.61
2017	10.99	24.58
2016	7.47	8.96
2015	0.24	-1.68
2014	22.38	4.36
2013	2.59	24.17
2012	23.98	17.04
2011	1.78	-7.43

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAY 30, 2025)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2007
					3 Yr	5 Yr	10 Yr		
MSCI ACWI IMI REITs	1.95	0.31	11.92	5.16	0.80	6.57	5.02	3.81	
MSCI ACWI IMI	5.85	2.80	13.42	5.29	12.22	13.63	9.50	7.01	

## FUNDAMENTALS (MAY 30, 2025)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.21	33.79	28.78	1.81
1.90	21.38	17.82	2.91

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 30, 2025)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since May 31, 2007	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI ACWI IMI REITs	2.27	19.81	18.41	16.99	-0.09	0.29	0.26	0.21	70.65	2007-06-04–2009-03-09
MSCI ACWI IMI	2.30	15.89	15.46	15.12	0.53	0.73	0.55	0.40	58.28	2007-10-31–2009-03-09

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

## MSCI ACWI IMI REITs Index (USD)

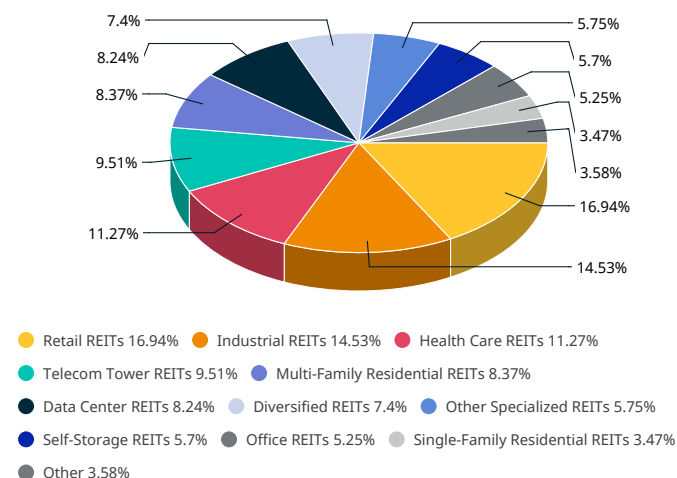
### INDEX CHARACTERISTICS

MSCI ACWI IMI REITs	
<b>Number of Constituents</b>	315
Mkt Cap (USD Millions)	
<b>Index</b>	1,775,101.73
<b>Largest</b>	100,582.61
<b>Smallest</b>	176.64
<b>Average</b>	5,635.24
<b>Median</b>	1,586.00

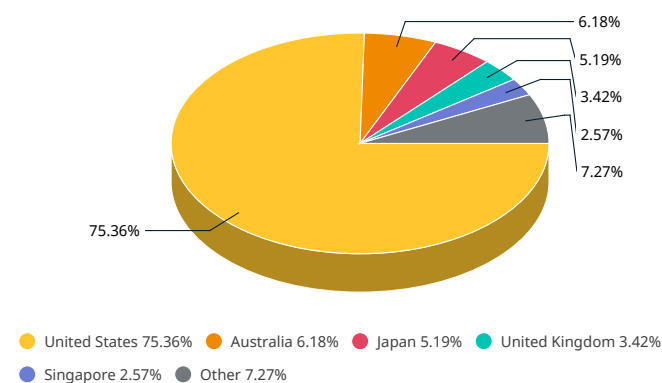
### TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
PROLOGIS	US	100.58	5.67
AMERICAN TOWER CORP	US	100.30	5.65
WELLTOWER INC	US	96.07	5.41
EQUINIX	US	85.76	4.83
DIGITAL REALTY TRUST	US	56.90	3.21
SIMON PROPERTY GROUP	US	53.20	3.00
REALTY INCOME CORP	US	49.55	2.79
PUBLIC STORAGE	US	48.63	2.74
CROWN CASTLE	US	43.61	2.46
GOODMAN GROUP	AU	43.03	2.42
<b>Total</b>		<b>677.64</b>	<b>38.17</b>

### SUB-INDUSTRY WEIGHTS



### COUNTRY WEIGHTS



\* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The MSCI ACWI IMI REITs Index was launched on Jun 05, 2007. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

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