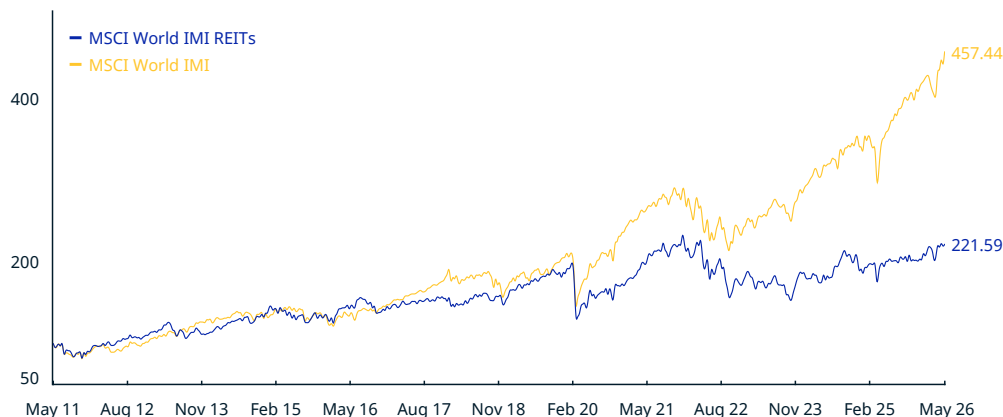


# MSCI World IMI REITs Index (USD)

The MSCI World IMI REITs Index is a free float-adjusted market capitalization index that captures large, mid and small-cap representation across 23 Developed Markets (DM) countries\* around the world. 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 – NET RETURNS (USD) (MAY 2011 – MAY 2026)



## ANNUAL PERFORMANCE (%)

| Year | MSCI World IMI REITs | MSCI World IMI |
|------|----------------------|----------------|
| 2025 | 5.87                 | 20.98          |
| 2024 | 1.01                 | 17.52          |
| 2023 | 9.01                 | 22.88          |
| 2022 | -25.36               | -18.22         |
| 2021 | 32.48                | 21.04          |
| 2020 | -6.72                | 15.90          |
| 2019 | 26.42                | 27.48          |
| 2018 | -5.47                | -9.41          |
| 2017 | 9.55                 | 22.44          |
| 2016 | 6.10                 | 8.19           |
| 2015 | -0.35                | -0.80          |
| 2014 | 21.35                | 4.52           |
| 2013 | 1.68                 | 27.42          |
| 2012 | 22.37                | 16.06          |

## INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

|                      | 1 Mo  | 3 Mo | 1 Yr  | YTD   | ANNUALIZED |       |       |      | Since<br>May 31, 2007 |
|----------------------|-------|------|-------|-------|------------|-------|-------|------|-----------------------|
|                      |       |      |       |       | 3 Yr       | 5 Yr  | 10 Yr |      |                       |
| MSCI World IMI REITs | -0.00 | 0.57 | 10.86 | 9.47  | 9.44       | 1.81  | 4.33  | 3.06 |                       |
| MSCI World IMI       | 4.47  | 6.98 | 28.17 | 10.93 | 21.63      | 11.40 | 12.78 | 7.92 |                       |

## FUNDAMENTALS (MAY 29, 2026)

| Div Yld (%) | P/E   | P/E Fwd | P/BV |
|-------------|-------|---------|------|
| 3.95        | 32.03 | 29.11   | 1.98 |
| 1.57        | 24.92 | 19.30   | 3.77 |

## INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

|                      | Turnover (%) <sup>1</sup> | ANNUALIZED STD DEV (%) <sup>2</sup> |       |       | SHARPE RATIO <sup>2,3</sup> |       |       | Since<br>May 31, 2007 | MAXIMUM DRAWDOWN |                       |
|----------------------|---------------------------|-------------------------------------|-------|-------|-----------------------------|-------|-------|-----------------------|------------------|-----------------------|
|                      |                           | 3 Yr                                | 5 Yr  | 10 Yr | 3 Yr                        | 5 Yr  | 10 Yr |                       | (%)              | Period YYYY-MM-DD     |
| MSCI World IMI REITs | 2.32                      | 16.42                               | 18.40 | 17.01 | 0.35                        | -0.00 | 0.20  | 0.17                  | 71.73            | 2007-06-04–2009-03-09 |
| MSCI World IMI       | 1.70                      | 12.90                               | 15.33 | 15.14 | 1.23                        | 0.56  | 0.72  | 0.45                  | 58.03            | 2007-10-31–2009-03-09 |

<sup>1</sup> Last 12 months

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

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

# MSCI World IMI REITs Index (USD)

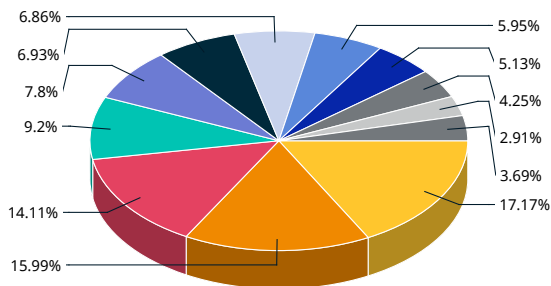
## INDEX CHARACTERISTICS

| MSCI World IMI REITs          |              |
|-------------------------------|--------------|
| <b>Number of Constituents</b> | 272          |
| <b>Mkt Cap (USD Millions)</b> |              |
| <b>Index</b>                  | 1,910,535.56 |
| <b>Largest</b>                | 140,923.74   |
| <b>Smallest</b>               | 211.91       |
| <b>Average</b>                | 7,024.03     |
| <b>Median</b>                 | 2,066.24     |

## TOP 10 CONSTITUENTS

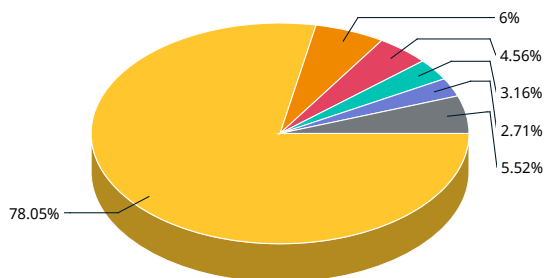
|                      | Country | Float Adj Mkt Cap (USD Billions) | Index Wt. (%) |
|----------------------|---------|----------------------------------|---------------|
| WELLTOWER INC        | US      | 140.92                           | 7.38          |
| PROLOGIS             | US      | 133.26                           | 6.98          |
| EQUINIX              | US      | 104.87                           | 5.49          |
| AMERICAN TOWER CORP  | US      | 87.52                            | 4.58          |
| SIMON PROPERTY GROUP | US      | 66.90                            | 3.50          |
| DIGITAL REALTY TRUST | US      | 65.27                            | 3.42          |
| REALTY INCOME CORP   | US      | 56.37                            | 2.95          |
| PUBLIC STORAGE       | US      | 47.96                            | 2.51          |
| GOODMAN GROUP        | AU      | 46.59                            | 2.44          |
| CROWN CASTLE         | US      | 39.85                            | 2.09          |
| <b>Total</b>         |         | <b>789.51</b>                    | <b>41.32</b>  |

## SUB-INDUSTRY WEIGHTS



- Retail REITs 17.17% ● Industrial REITs 15.99% ● Health Care REITs 14.11%
- Data Center REITs 9.2% ● Telecom Tower REITs 7.8%
- Multi-Family Residential REITs 6.93% ● Diversified REITs 6.86%
- Other Specialized REITs 5.95% ● Self-Storage REITs 5.13% ● Office REITs 4.25%
- Single-Family Residential REITs 2.91% ● Other 3.69%

## COUNTRY WEIGHTS



- United States 78.05% ● Australia 6% ● Japan 4.56% ● United Kingdom 3.16%
- Singapore 2.71% ● Other 5.52%

\* 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.

The MSCI World 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.

## ABOUT MSCI

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