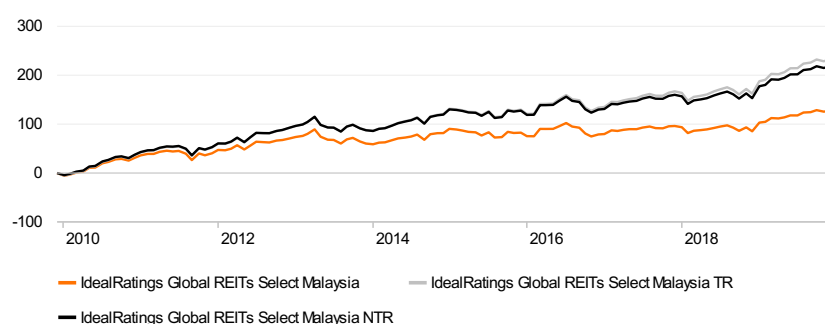


# IdealRatings Global REITs Select Malaysia

December 2019

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



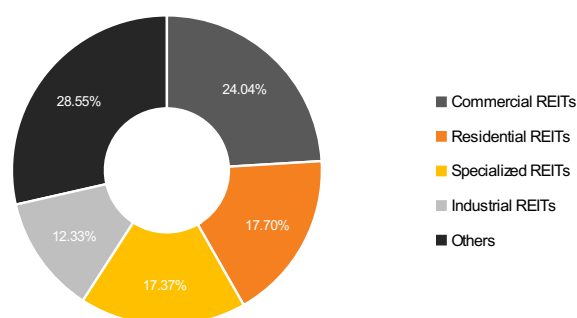
## Ratios

Index	Risk Adjusted Return			Volatility			Div. Yld%
	1Yr	3Yrs	5Yrs	1Yr	3Yrs	5Yrs	Yld (%)
IdealRatings Global REITs Select Malaysia	2.86	1.38	0.81	0.09	0.09	0.11	3.37

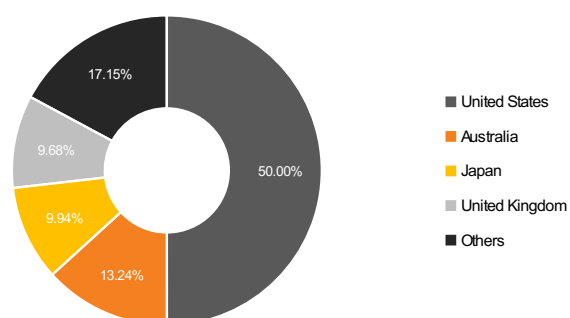
## Performance

Index	Return%					YOY Return%			
	YTD	1Yr	3Yrs	5Yrs	Total	2015	2016	2017	2018
PR	22.41	22.41	8.24	4.55	126.94	0.49	-2.00	9.67	-5.53
TR	26.71	26.71	12.46	8.53	232.48	4.00	1.82	14.27	-1.77
NTR	25.65	25.65	11.44	7.70	218.05	3.72	0.94	13.15	-2.66

## Sector Breakdown



## Country Breakdown



## Index Characteristics

Number of Constituents	166
Largest MC	\$ 69,673.83 M
Smallest MC	\$ 21.47 M
Average MC	\$4,430.68 M
Median MC	\$ 1,640.79 M
Currency of Calculation	USD
Inception Date	4 January 2010

## Top 5 Constituents

American Tower Corp	9.47%
Crown Castle International Corp	5.49%
The Link Real Estate Investment Trust	5.37%
Goodman Group	4.14%
SEGRO plc	3.16%

## Constituents by Country

Country	Count	Market Cap
United States	50	\$ 367,746.48 M
Australia	15	\$ 97,344.04 M
Japan	16	\$ 73,103.83 M
United Kingdom	17	\$ 71,191.73 M
Others	68	\$ 126,106.86 M

December 2019

### 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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