

FTSE Nareit Preferred Stock Index

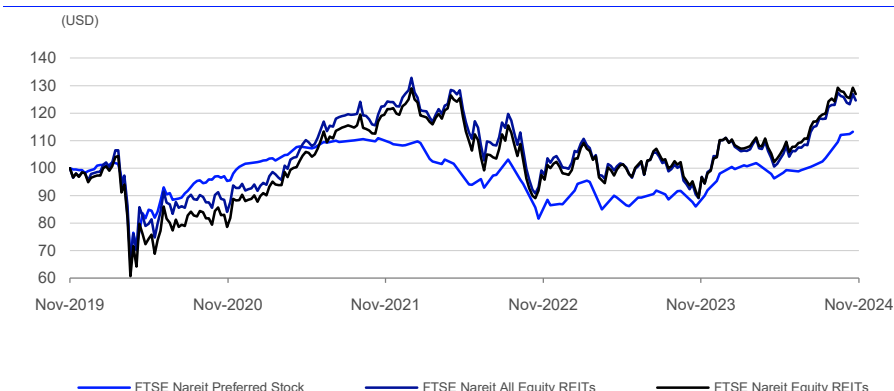
Data as at: 31 October 2024

The FTSE Nareit Preferred Stock Index is a rules-based index that is designed to track the performance of the US REITs preferred stocks.

Main features of the index include:

- The index is reviewed on a monthly basis.
- Corporate actions such as redemptions are treated on review date once a month to minimize index turnover.
- The index is calculated on a capitalization weighted scheme with capping to avoid single issuer concentration.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index ()	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (USDm)	Wgt %
Totals			0	0.00

Top 10 Constituents

Constituent	Property Subsector	Net MCap (USDm)	Wgt %
Totals		0	0.00

Index Characteristics

Attributes	FTSE Nareit Preferred Stock	FTSE Nareit All Equity REITs	FTSE Nareit Equity REITs
Number of constituents	-	139	132
Dividend Yield %	-	3.71	3.74
Constituent (Wgt %)			
Average	-	0.72	0.76
Largest	-	7.44	8.70
Median	-	0.23	0.24
Top 10 Holdings (Wgt %)	-	47.79	49.28

FEATURES

Coverage

US REITs preferred stocks.

Objective

The index is designed as a performance benchmark.

Eligibility

The FTSE Nareit Preferred Stock Index consists of all publicly traded, non-convertible, perpetual preferred stocks that meet a minimum size requirement of \$50 million of face value, and were issued by companies that are members of the FTSE Nareit All REITs Index with the exception of Mortgage REITs.

Transparency

The indexes are managed according to a transparent and publicly available set of rules. Regular index reviews are conducted to ensure that a continuous and accurate representation of the market is maintained.

Availability

The index is calculated based on price and total return methodologies at the end-of-day.

Classification

Constituents are classified into Property Sectors based on the classifications of the issuers.

About NAREIT

Nareit is the trade association for REITs and publicly traded real estate companies with an interest in the US property and investment markets. See www.reit.com for more information. FTSE and Nareit partnered in March 2006 to create the FTSE Nareit US Real Estate Index Series.



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INFORMATION

Index Launch

1 July 2013

Base Date

15 June 2007

Base Value

100

Index Calculation

End-of-Day indexes available

Currency

USD

Review Dates

Monthly

Ticker

FNPSI - capital index

TFNPSI - total return index

Data definitions available from info@ftserussell.com

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659