

Indxx US Industrial Real Estate & Logistics Index

The Indxx US Industrial Real Estate and Logistics Thematic Index aims to reflect the performance of US listed Industrial REITs, Self-Storage REITs and Logistics companies providing warehousing and last mile delivery services for e-commerce products.



Index Characteristics

Base Date	04/30/2014
No. of Constituents	42
Dividend Yield*	2.46%
52 Week High/Low**	1997/1649

* Trailing 12 months data for current year portfolio

** Trailing 12 months

Risk & Return Statistics

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.60	0.60	0.72	0.73	0.77
Correlation ¹	0.67	0.67	0.77	0.68	0.72
Returns ²	15.79%	15.79%	11.70%	15.34%	15.18%
Deviation	11.72%	11.72%	14.85%	13.16%	13.95%

¹w.r.t. Indxx 500 Index NTR

²All returns for period greater than 1 year are annualized

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