

INDXX US INDUSTRIAL REAL ESTATE & LOGISTICS INDEX

The Indxx US Industrial Real Estate & Logistics 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. The index has been backtested to April 30, 2014 and has a live calculation date of November 14, 2018.



Back-tested performance is hypothetical and has certain inherent limitations. Back-tested performance differs from live performance and is included for informational purposes only.

INDEX CHARACTERISTICS

Base Date	04/30/2014
Constituents	45
Dividend Yield*	2.71%
52 Week High/Low**	3732/2841

* Trailing 12 months data for current year portfolio, as of last trading day of most recent month end.

** Trailing 12 months as of last trading day.

INDEX RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta ¹	0.42	0.75	0.81	0.78	0.78
Correlation ¹	0.38	0.70	0.76	0.85	0.80
Returns ²	-4.38%	6.98%	-1.11%	7.37%	13.99%
Standard Deviation	15.83%	19.15%	23.86%	20.50%	18.32%

¹W.R.T.: Indxx 500 Index TR

²As of last trading day.

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