



### Hang Seng REIT Index

May 2025

The Hang Seng REIT Index ("HSREIT") is a benchmark that tracks the performance of REITs listed in Hong Kong.

#### FEATURES

- Dividend yield of the HSREIT is relatively higher compared to other equity indexes due to the generally higher dividend payout ratio of REITs
- Stocks are freefloat-adjusted for investibility representation

#### INFORMATION

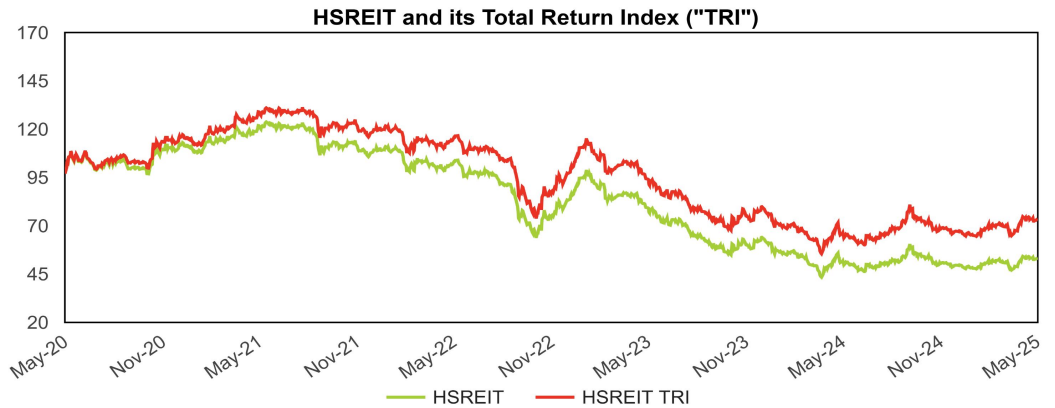
|                     |             |
|---------------------|-------------|
| Launch Date         | 27 Oct 2008 |
| Backdated To        | 25 Nov 2005 |
| Base Date           | 25 Nov 2005 |
| Base Index          | 3,000       |
| Review              | Half-yearly |
| Dissemination       | Every 2 sec |
| Currency            | HKD         |
| Total Return Index  | Available   |
| No. of Constituents | 4           |

#### VENDOR CODES

|           |         |
|-----------|---------|
| Bloomberg | HSREIT  |
| Refinitiv | .HSREIT |

#### CONTACT US

|       |                 |
|-------|-----------------|
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Data has been rebased at 100.00. All information for an index prior to its launch date is back-tested, back-tested performance reflects hypothetical historical performance.

#### INDEX PERFORMANCE

| Index      | Index Level | % Change |         |         |        |        |       |
|------------|-------------|----------|---------|---------|--------|--------|-------|
|            |             | 1 - Mth  | 3 - Mth | 6 - Mth | 1 - Yr | 3 - Yr | YTD   |
| HSREIT     | 2,889.62    | +0.72    | +5.50   | +5.74   | +7.31  | -48.37 | +7.63 |
| HSREIT TRI | 10,197.90   | +0.72    | +7.41   | +7.66   | +15.54 | -36.53 | +9.58 |

#### INDEX FUNDAMENTALS

| Index  | Dividend Yield (%) | PE Ratio (Times) | Annual Volatility*(%) |
|--------|--------------------|------------------|-----------------------|
| HSREIT | 7.56               | -9.76            | 21.77                 |

\*Annual Volatility was calculated based on daily return for the past 12-month period.

#### CORRELATION

| Index                      | HSREIT | HSI  | HSI - Properties Sub-index |
|----------------------------|--------|------|----------------------------|
| HSREIT                     | 1.00   | 0.67 | 0.77                       |
| HSI                        | -      | 1.00 | 0.82                       |
| HSI - Properties Sub-index | -      | -    | 1.00                       |

#### CONSTITUENTS

| Stock Code | ISIN CODE    | Company Name  | Weighting (%) |
|------------|--------------|---------------|---------------|
| 0823       | HK0823032773 | LINK REIT     | 28.44         |
| 2778       | HK2778034606 | CHAMPION REIT | 26.99         |
| 0778       | SG1033912138 | FORTUNE REIT  | 25.14         |
| 0405       | HK0405033157 | YUEXIU REIT   | 19.43         |
| Total      |              |               | 100.00        |

All data as at 30 May 2025

Weightings may not add up to the total due to rounding

HSI: Hang Seng Index

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