

# Top 10 constituents of the iEdge S-Reit leaders Index by index weight

TRUST	MARKET CAP (S\$B)	DIV YIELD	INDEX WEIGHT	YTD TOTAL RETURNS THROUGH TO NOV 11	YEAR-TO-DATE RETAIL NET FLOWS (S\$M)
CapitaLand Integrated Commercial Trust	13.9	5.4%	10.4%	2.8%	11.2
Ascendas Reit	13.0	5.0%	10.1%	6.9%	217.2
Mapletree Logistics Trust	8.4	4.1%	9.6%	1.4%	59.4
Mapletree Commercial Trust	7.1	4.6%	9.4%	4.6%	10.8
Mapletree Industrial Trust	7.2	4.7%	9.0%	-2.1%	201.4
Frasers Logistics & Commercial Trust	5.6	4.9%	8.7%	11.8%	13.1
Keppel DC Reit	4.0	3.9%	7.0%	-12.9%	218.6
Keppel Reit	4.2	5.5%	5.2%	6.1%	19.3
Suntec Reit	4.4	5.8%	4.4%	9.4%	62.5
Frasers Centrepont Trust	4.0	4.6%	3.8%	-0.1%	72.6

*Note: Dividend yield based on S-Reits & Property Trusts Chartbook October 2021*