

The CenterSquare New Economy Real Estate UCITS Index (CSNEREU)

Founded in 1987, CenterSquare Investment Management is an independent, employeeowned real asset manager focused on listed real estate, private equity real estate and private real estate debt.

As a trusted fiduciary, our success is firmly rooted in aligning our interests with those of our clients, partners and employees.

CenterSquare is headquartered in suburban Philadelphia, with offices in New York, Los Angeles, London and Singapore. With ~\$13 billion in assets under management (August 2023), our firm and subsidiaries are proud to manage investments on behalf of some of the world's most well-known institutional and private investors.

The CenterSquare New Economy Real Estate UCITS Index is powered by:

- Refinitiv information and calculated by Refinitiv
- Sustainalytics, a Morningstar company

Securities Weighting As of September 22, 2023

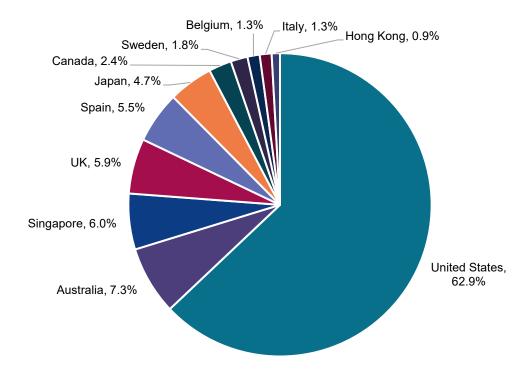
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	Radius Global Infrastructure I	RADI US	US	Towers	0.44%
IRG SMITH Properties IRGS US US Office 0.24%	Allied Properties Real Estate	AP-U CN	CA	Office	0.43%
0.34%	JBG SMITH Properties	JBGS US	US	Office	0.34%

The CSNEREU Index is rebalanced on the third Wednesday of September and March based on market closing prices. The next rebalance is scheduled March 19, 2024.

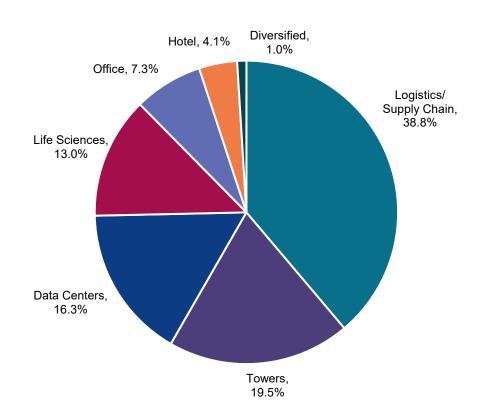


Securities Weighting As of September 22, 2023

Country Exposure



Sector Exposure



Disclosures:

Material in this publication is for general information only and is not intended to provide specific investment advice or recommendations for any purchase or sale of any specific security or commodity. Due to, among other things, the volatile nature of the markets and the investment areas discussed herein, investments may only be suitable for certain investors.

General Real Estate Risks

Because the investment strategies concentrate their assets in the real estate industry, an investment is closely linked to the performance of the real estate markets. Investing in the equity securities of real estate companies entails certain risks and uncertainties. These companies experience the risks of investing in real estate directly. Real estate is a cyclical business, highly sensitive to general and local economic developments and characterized by intense competition and periodic overbuilding. Real estate income and values may also be greatly affected by demographic trends, such as population shifts or changing tastes and values. Companies in the real estate industry may be adversely affected by environmental conditions. Government actions, such as tax increases, zoning law changes or environmental regulations, may also have a major impact on real estate. Changing interest rates and credit quality requirements will also affect the cash flow of real estate companies and their ability to meet capital needs.

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It is not possible to invest directly in an index.

