INREV European ODCE Fund Index – consultation release



Snapshot Market Information

The European ODCE Index performance slows to 0.03% in 2020

- > The INREV European ODCE Fund Annual Index represents the performance of diversified core open end core funds, with a strategy to invest across multiple European geographies and sectors
- > The consultation release includes 14 funds with GAV of €35.1 billion at the end 2020, which comply with a strict eligibility criteria for four consecutive quarters in order to be included in the Index
- > The calculation of the Annual ODCE Index shows 4-quarter chain-linked returns for the year; the 2020 annual total return stood at 0.03%

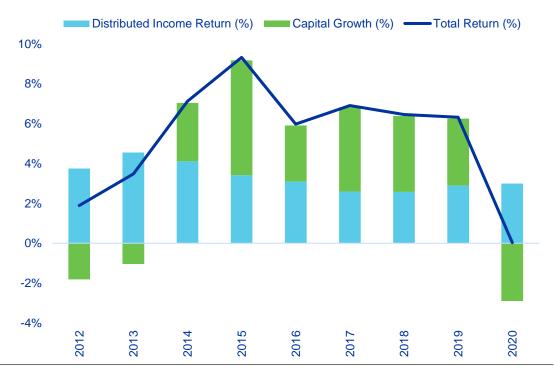
The INREV European Open End Diversified Core Equity (ODCE) Fund Index posted an annual return of 0.03%, the lowest performance since its inception in 2012.

This release includes 14 funds which represent a gross asset value (GAV) of €35.1 billion at the end of 2020.

The Index is wholly comprised of open end core commingled equity real estate funds that have a strategy to invest across multiple European geographies and sectors.

The INREV ODCE Index is governed under strict eligibility criteria. The qualifying funds must have leverage levels below 40% and be externally valued at least once a quarter, following a markto-market valuation standard. In order to be included in the index, the funds must also comply with the diversification and leverage criteria for four consecutive quarters.

For further details contact <u>research@inrev.org</u>. The full report is available to members at <u>inrev.org/market-information</u>.



INREV European ODCE Annual Index

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