

# FTSE Canada All Cap Real Estate Capped 25% Index

Data as at: 29 February 2024

The FTSE Canada All Cap Real Estate Capped 25% Index is part of a range of indexes designed to help Canadian investors benchmark their investments. It is a market-capitalization weighted index representing the performance of Canadian large, mid and small cap stocks within the Real Estate industry as classified by the Industry Classification Benchmark (ICB). The index is derived from the FTSE Canada All Cap Index, which is part of the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

## 5-Year Performance - Total Return

### FEATURES

#### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

#### Investability

Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index. Companies at the issuer level are capped at 25% on a quarterly basis to avoid over-concentration.

#### Liquidity

Stocks are screened to ensure that the index is tradable.

#### Transparency

The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE website.

#### Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.

#### Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

INFORMATION

Index Universe

FTSE Canada All Cap Real Estate Index (ICB Supersector 8600)

Base Date

18 March 2005

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time (only price index in CAD) and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

CAD and USD

Review Dates

Annually in December

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Data definitions available from  
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