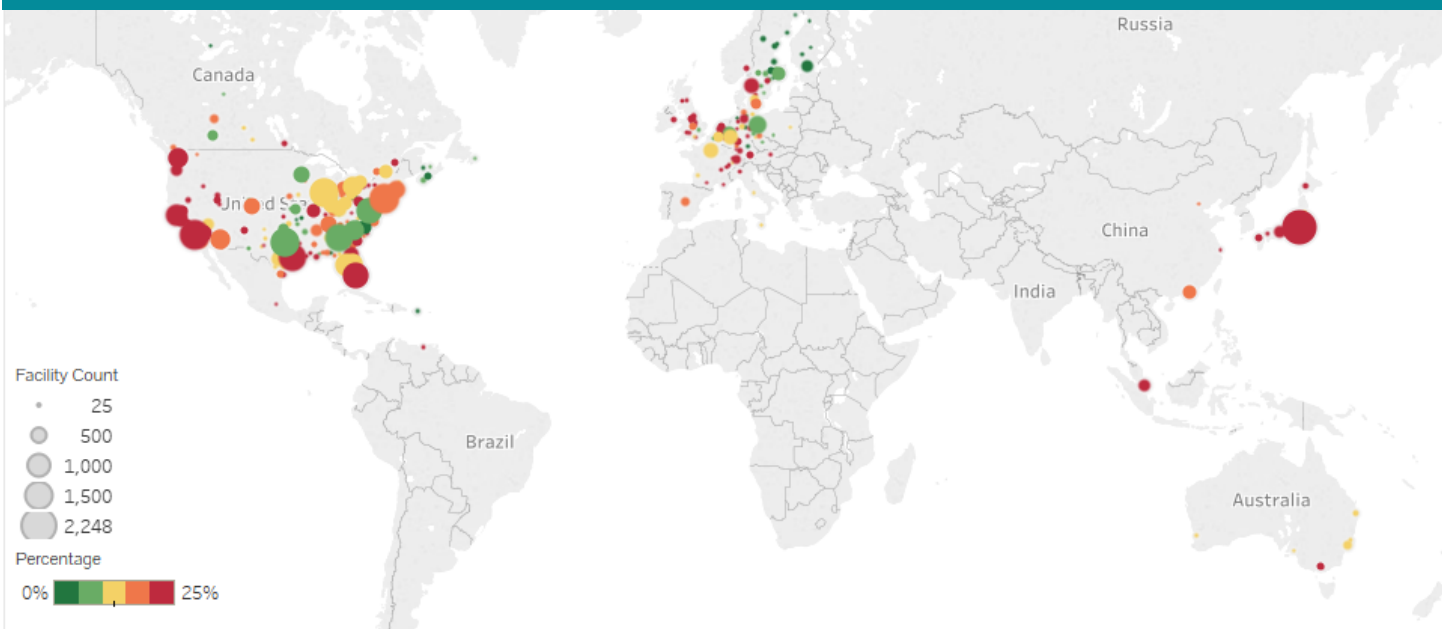


# Real Estate Investment Trusts



Four Twenty Seven, in partnership with GeoPhy, provides forward-looking analytics for global listed REITs and the underlying assets that comprise them.

Our solutions inform REITs investors' risk assessment and portfolio construction processes by bringing transparency on the key exposures that increasingly drive returns.



**300+**

Global REITs scored for all climate hazards, with coverage updated over time

**73,000+**

Individual facilities, mapped to the REITs that holds them

**6**

Climate hazards assessed at the facility-level: Heat stress, water stress, floods, cyclones, sea level rise & wildfire (forthcoming)

## Use Cases

- **Portfolio Managers** - enhance your portfolio construction and risk management processes with bottom-up views of REITs constituents' contributions to REIT-level risk.
- **REITs Managers** - analyze risks in your current holdings and evaluate potential portfolio additions through the lens of climate change.

## Delivery Options

Property Owner	427 Facility Type	Red Flags	Facility Average Score	Heat Stress	Water Stress	Floods	Sea Level Rise	Hurricanes & Typhoons
Vicinity Centres	Shopping Centre	0	17.2	18.4	62.6	4.8	0.0	0.0
Stockland	Residential	1	31.0	17.5	58.0	79.7	0.0	0.0
Stockland	Assisted Living	0	18.5	19.8	43.9	3.6	0.0	25.0
Pandox	Hospital	0	15.7	20.6	46.9	11.0	0.0	0.0
Goodman Group	Freight logistics	1	30.4	23.0	49.1	79.6	0.0	0.0
Wereldhave Belgium	Office	0	16.3	27.2	43.3	11.0	0.0	0.0
Fukuoka REIT	Shopping Centre	3	62.3	25.5	18.0	88.1	80.0	100.0
Wihlborgs Fastigheter	Manufacturing	2	38.2	3.9	27.1	80.0	80.0	0.0
Vonovia	Residential	0	17.7	23.4	12.0	53.3	0.0	0.0
Four Corners Property Trust	Restaurant	2	44.6	27.1	22.5	5.0	80.0	88.3

- Data feed available with an annual license, refreshed quarterly.
- Climate Risk Scores available at the aggregate level for REITs and/or at asset-level, by REIT.
- Online, interactive dashboard with data visualizations

## Methodology

- Models assesses projected exposure to climate hazards to 2040 for individual assets in Real Estate Investment Trusts
- Scores are aggregated from individual assets to REIT-level
- Flood risk, sea level rise and cyclone risk assessed at 90x90m granularity



\*forthcoming

## About Four Twenty Seven

Four Twenty Seven, an affiliate of Moody's, is a publisher and provider of data, market intelligence and analysis related to physical climate and environmental risks. As the leading provider of climate intelligence for financial markets, Four Twenty Seven serves asset owners, asset managers, commercial banks, Fortune 100 corporations, development finance institutions and government agencies. Our other data products include risk scores for equities and corporate fixed income, municipalities and sovereigns.

**Contact us for a demo: [sales@427mt.com](mailto:sales@427mt.com) • [www.427mt.com](http://www.427mt.com)**

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