

REIT Fundamentals Improving

Morningstar Inc. – Chris Wimmer, CFA

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Year to date in 2018, credit spreads of the Morningstar Corporate Bond Index and our REIT Sector Index, with average ratings A- and BBB+, respectively, have widened relative to Treasuries in contrast to 2017, when both indices tightened throughout the year. Year to date, REITs have widened 18 basis points to 123 over Treasuries while the corporate index has widened 19 basis points to 115 over as volatility has picked up and investors expect interest rates to rise further.

To read the full article and view the video, please click the link below:

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