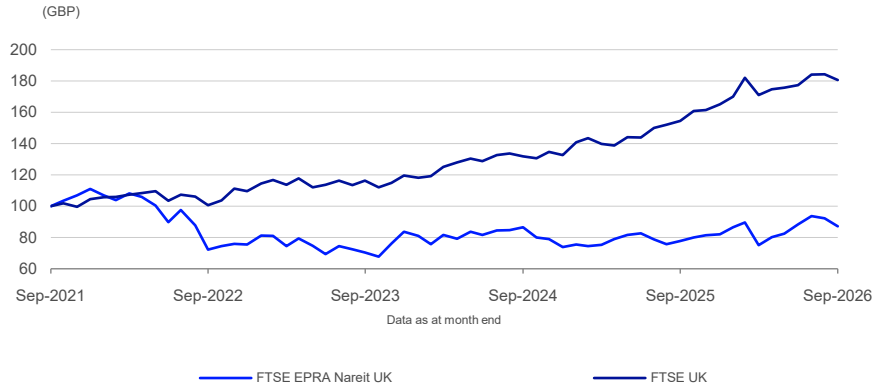
FTSE EPRA Nareit UK Index

Data as at: 30 September 2026

The FTSE EPRA Nareit Global Real Estate Index Series is designed to represent general trends in eligible real estate equities worldwide. Relevant activities are defined as the ownership, trading and development of income-producing real estate. The index series covers Global, Developed and Emerging indices.

The FTSE EPRA Nareit UK Index is a subset of the FTSE EPRA Nareit Developed Index and is designed to track the performance of real estate companies and REITS listed on the London Stock Exchange. By making the index constituents free-float adjusted, liquidity, size and revenue screened, the series is suitable for use as the basis for investment products, such as derivatives and Exchange Traded Funds (ETFs).

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (GBP)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE EPRA Nareit UK	-1.4	16.0	6.1	11.9	23.8	-12.8	7.4	-2.7	19.3	20.0	21.4
FTSE UK	1.9	5.7	9.4	16.8	55.2	80.7	15.8	12.6	11.2	12.3	10.3

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (GBP)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE EPRA Nareit UK	-8.5	12.7	-13.0	30.6	-15.9	28.9	-31.9	10.7	-11.7	11.1
FTSE UK	18.9	11.8	-9.2	18.1	-11.7	18.4	4.9	9.0	11.0	24.4

Return/Risk Ratio and Drawdown - Total Return

Index (GBP)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EPRA Nareit UK	0.6	0.4	-0.1	0.0	-17.3	-22.6	-40.7	-40.7
FTSE UK	1.4	1.4	1.2	0.7	-8.9	-13.3	-13.3	-34.5

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

FEATURES

Coverage

The EPRA Nareit UK Index is a subset of the FTSE EPRA Nareit Developed Index, which incorporates UK-listed Real Estate Investment Trusts (REITs) and Real Estate Holding and Development companies.

Diversified Investment Opportunities

The index series provides investors with the diversification that real estate offers due to its low correlation with other asset classes, along with sufficient liquidity to gain access to the asset class.

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

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

Property Sector Classification

Constituents are classified into distinct Property Sectors based on gross invested book assets as disclosed in the latest published financial statement.

Top 5 Constituents

Constituent	Property Sector	Net MCap (GBPm)	Wgt %
Segro	Industrial	12,515	24.77
Land Securities Group	Diversified	4,632	9.17
LondonMetric Property	Diversified	4,128	8.17
British Land Co	Diversified	4,072	8.06
Tritax Big Box REIT	Industrial	3,839	7.60
Totals		**29,185**	**57.76**

Sector Breakdown

Property Sector	No. of Cons	Net MCap (GBPm)	Wgt %
Diversified	5	15,039	29.76
HealthCare	2	2,922	5.78
Industrial	2	16,354	32.37
Industrial/Office Mixed	3	2,132	4.22
Lodging/Resorts	1	273	0.54
Office	5	3,908	7.74
Residential	3	3,970	7.86
Retail	3	3,263	6.46
Self Storage	2	2,666	5.28
Totals	**26**	**50,527**	**100.00**

Index Characteristics

Attributes	FTSE EPRA Nareit UK	FTSE UK
Number of constituents	26	86
Net MCap (GBPm)	50,527	2,438,954
Dividend Yield %	5.38	3.13
Constituent Sizes (Net MCap GBPm)		
Average	1,943	28,360
Largest	12,515	256,658
Smallest	106	1,783
Median	1,206	9,120
Weight of Largest Constituent (%)	24.77	10.52
Top 10 Holdings (% Index MCap)	78.39	51.07

About EPRA Nareit

The European Public Real Estate Association (EPRA) is a common interest group, which aims to promote, develop and represent the European public real estate sector. The National Association of Real Estate Investment Trusts® (Nareit) is the trade association for REITs and publicly traded real estate companies with an interest in the US property and investment markets.

INFORMATION

Index Universe

FTSE EPRA Nareit Global Real Estate Index Series

Index Launch

February 2005

Base Date

31 December 1999

Base Value

100

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

GBP, USD, EUR, JPY and AUD

Review Dates

Quarterly in March, June, September and December

History

Available from December 1989

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