

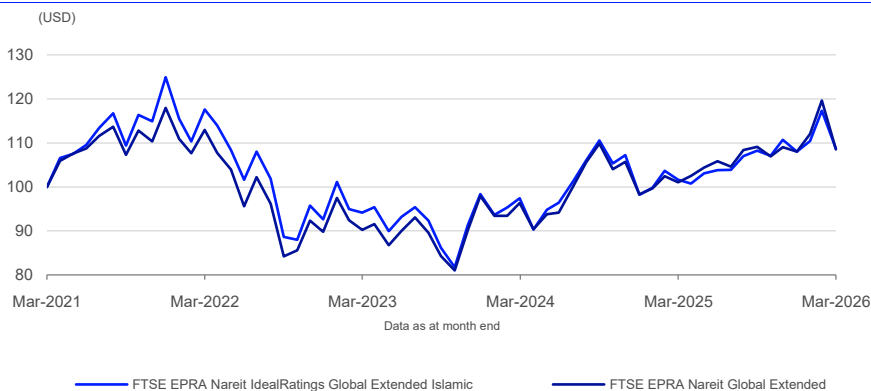
FTSE EPRA Nareit IdealRatings Global Extended Islamic Index

Data as at: 31 March 2026

The FTSE EPRA Nareit IdealRatings Global Extended Islamic Index is designed to support investors wanting to integrate Shariah compliance and to represent general trends in eligible real estate stocks worldwide. The starting universe of the index is the FTSE EPRA Nareit Global Extended Index, which is screened quarterly by IdealRatings for business and financial activities for Shariah compliance.

The FTSE EPRA Nareit Global Extended Index represents the extension of real estate property sectors (e.g. Telecommunications and Timberland) and additional securities beyond what is currently eligible for the FTSE EPRA Nareit Global Index based on membership in the FTSE Nareit All Equity REITs Index.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE EPRA Nareit IdealRatings Global Extended Islamic	0.6	0.4	0.6	7.0	15.4	8.7	4.9	1.7	14.1	15.3	18.3
FTSE EPRA Nareit Global Extended	0.5	-0.5	0.5	7.4	20.3	8.5	6.3	1.6	12.1	14.4	17.5

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE EPRA Nareit IdealRatings Global Extended Islamic	2.7	14.4	-3.9	24.6	-7.5	31.9	-25.9	6.2	-0.2	10.0
FTSE EPRA Nareit Global Extended	5.3	16.5	-5.5	26.0	-6.6	24.8	-23.9	9.0	0.4	9.9

FEATURES

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, available end-of-day.

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EPRA Nareit IdealRatings Global Extended Islamic	0.5	0.3	0.1	0.2	-12.4	-18.8	-35.7	-38.6
FTSE EPRA Nareit Global Extended	0.6	0.5	0.1	0.2	-10.3	-16.5	-32.6	-40.8

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

Top 10 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (USDm)	Wgt %
Welltower Inc.	USA	Health Care REITs	135,678	15.95
Prologis	USA	Industrial REITs	122,364	14.39
Digital Realty Trust	USA	Other Specialty REITs	61,879	7.28
Simon Property Group	USA	Retail REITs	60,313	7.09
Ventas Inc	USA	Health Care REITs	38,214	4.49
Crown Castle Inc	USA	Infrastructure REITs	35,207	4.14
Avalonbay Communities	USA	Residential REITs	23,183	2.73
Equity Residential	USA	Residential REITs	22,357	2.63
Sun Communities	USA	Residential REITs	15,394	1.81
Essex Prop Trust	USA	Residential REITs	15,391	1.81
Totals			529,981	62.32

ICB Subsector Breakdown

ICB Code	ICB Subsector	FTSE EPRA Nareit IdealRatings Global Extended Islamic			FTSE EPRA Nareit Global Extended		
		No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	1	4,925	0.58	3	9,427	0.42
15102015	Telecommunications Services	3	8,395	0.99	6	29,452	1.32
35101010	Real Estate Holding and Development	51	79,078	9.30	149	362,945	16.30
35101015	Real Estate Services	1	529	0.06	1	529	0.02
35102000	Diversified REITs	11	7,258	0.85	53	129,434	5.81
35102010	Health Care REITs	5	184,337	21.68	26	263,114	11.81
35102015	Hotel & Lodging REITs	-	-	-	16	68,410	3.07
35102020	Industrial REITs	16	189,318	22.26	38	262,998	11.81
35102025	Infrastructure REITs	1	35,207	4.14	4	134,454	6.04
35102030	Office REITs	5	6,448	0.76	62	101,745	4.57
35102040	Residential REITs	10	144,560	17.00	39	194,783	8.75
35102045	Retail REITs	13	98,244	11.55	70	316,180	14.20
35102050	Storage REITs	4	11,957	1.41	11	65,481	2.94
35102060	Timber REITs	-	-	-	2	23,797	1.07
35102070	Other Specialty REITs	5	78,129	9.19	17	261,256	11.73
40201050	Storage Facilities	-	-	-	1	703	0.03
40202010	Home Construction	3	2,031	0.24	3	2,031	0.09
40501025	Hotels and Motels	-	-	-	1	398	0.02
Totals		129	850,415	100.00	502	2,227,139	100.00

INFORMATION

Index Universe

FTSE EPRA Nareit Global Extended Index

Index Launch

16 August 2021

Base Date

16 March 2012

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY

Review Dates

Semi-Annual in March and September

Country/Market Breakdown

Country/Market	FTSE EPRA Nareit IdealRatings Global Extended Islamic			FTSE EPRA Nareit Global Extended		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	14	34,547	4.06	29	104,037	4.67
Austria	-	-	-	2	1,452	0.07
Belgium	1	919	0.11	12	19,383	0.87
Brazil	10	6,875	0.81	19	13,587	0.61
Canada	-	-	-	17	38,660	1.74
Chile	2	4,581	0.54	3	7,287	0.33
China	16	30,518	3.59	23	36,058	1.62
Finland	-	-	-	2	1,479	0.07
France	-	-	-	9	33,704	1.51
Germany	1	1,076	0.13	8	29,747	1.34
Hong Kong	1	7,803	0.92	16	68,970	3.10
Iceland	-	-	-	1	532	0.02
India	7	7,115	0.84	12	16,922	0.76
Indonesia	2	724	0.09	6	2,046	0.09
Ireland	-	-	-	1	591	0.03
Israel	-	-	-	3	9,396	0.42
Italy	-	-	-	2	2,719	0.12
Japan	1	3,836	0.45	58	176,167	7.91
Korea	-	-	-	5	2,325	0.10
Kuwait	1	108	0.01	2	1,973	0.09
Malaysia	7	5,479	0.64	10	8,600	0.39
Mexico	2	7,547	0.89	5	16,387	0.74
Netherlands	-	-	-	4	4,612	0.21
New Zealand	1	1,041	0.12	6	4,110	0.18
Norway	-	-	-	2	1,039	0.05
Philippines	1	790	0.09	6	7,618	0.34
Qatar	1	1,364	0.16	1	1,364	0.06
Romania	1	239	0.03	1	239	0.01
Saudi Arabia	12	3,047	0.36	12	3,047	0.14
Singapore	3	8,599	1.01	28	59,576	2.68
South Africa	2	1,154	0.14	11	15,029	0.67
Spain	-	-	-	3	26,924	1.21
Sweden	1	1,137	0.13	25	30,966	1.39
Switzerland	2	1,560	0.18	8	32,495	1.46
Taiwan	-	-	-	1	1,495	0.07
Thailand	2	6,126	0.72	6	8,440	0.38
Turkiye	1	158	0.02	5	1,500	0.07
UAE	3	8,437	0.99	4	11,500	0.52
UK	4	13,200	1.55	29	58,367	2.62
USA	30	692,435	81.42	105	1,366,797	61.37
Totals	129	850,415	100.00	502	2,227,139	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Extended Islamic	FTSE EPRA Nareit Global Extended
Number of constituents	129	502
Net MCap (USDm)	850,415	2,227,139
Dividend Yield %	3.64	4.06
Constituent Sizes (Net MCap USDm)		
Average	6,592	4,437
Largest	135,678	135,678
Smallest	75	75
Median	1,078	1,356
Weight of Largest Constituent (%)	15.95	6.09
Top 10 Holdings (% Index MCap)	62.32	32.71

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.



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