

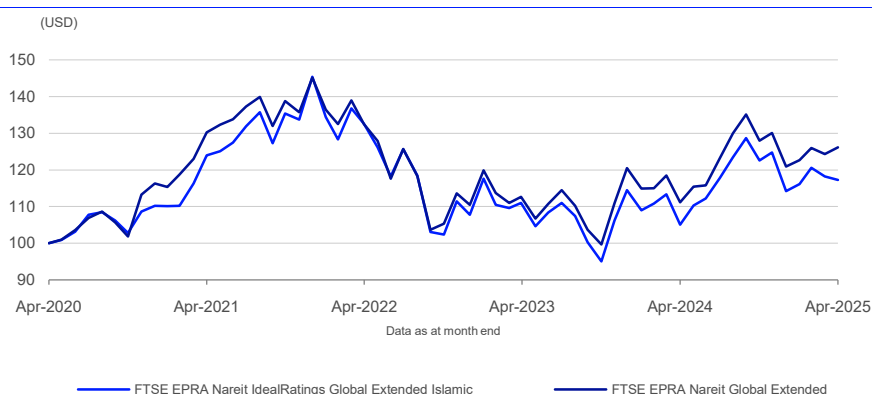
FTSE EPRA Nareit IdealRatings Global Extended Islamic Index

Data as at: 30 April 2025

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	1.0	-4.3	2.6	11.6	-11.6	17.3	-4.0	3.2	15.9	19.3	18.1
FTSE EPRA Nareit Global Extended	2.8	-1.4	4.3	13.4	-4.8	26.1	-1.6	4.8	13.8	17.9	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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE EPRA Nareit IdealRatings Global Extended Islamic	4.1	2.7	14.4	-3.9	24.6	-7.5	31.9	-25.9	6.2	-0.2
FTSE EPRA Nareit Global Extended	-0.2	5.3	16.5	-5.5	26.0	-6.6	24.8	-23.9	9.0	0.4

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	0.7	-0.2	0.2	0.2	-18.8	-29.5	-35.7	-38.6
FTSE EPRA Nareit Global Extended	0.9	-0.1	0.3	0.2	-16.5	-26.2	-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 %
Prologis	USA	Industrial REITs	94,295	11.27
Welltower Inc.	USA	Health Care REITs	93,889	11.22
Digital Realty Trust	USA	Other Specialty REITs	53,101	6.35
Simon Property Group	USA	Retail REITs	50,824	6.08
Public Storage	USA	Storage REITs	47,426	5.67
Crown Castle Inc	USA	Infrastructure REITs	45,894	5.49
Goodman Group	Australia	Industrial REITs	37,982	4.54
Avalonbay Communities	USA	Residential REITs	29,730	3.55
Equity Residential	USA	Residential REITs	26,488	3.17
Invitation Homes	USA	Residential REITs	20,882	2.50
Totals			500,510	59.83

ICB Subsector Breakdown

		FTSE EPRA Nareit IdealRatings Global Extended Islamic			FTSE EPRA Nareit Global Extended		
ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	1	4,839	0.58	3	7,912	0.37
15102015	Telecommunications Services	3	8,710	1.04	7	38,160	1.78
35101010	Real Estate Holding and Development	48	83,558	9.99	139	337,641	15.72
35101015	Real Estate Services	-	-	-	1	1,982	0.09
35102000	Diversified REITs	11	8,468	1.01	54	122,043	5.68
35102010	Health Care REITs	7	117,894	14.09	25	203,289	9.47
35102015	Hotel & Lodging REITs	2	2,768	0.33	18	69,311	3.23
35102020	Industrial REITs	17	175,988	21.04	39	233,537	10.87
35102025	Infrastructure REITs	1	45,894	5.49	4	178,221	8.30
35102030	Office REITs	2	760	0.09	58	109,596	5.10
35102040	Residential REITs	11	162,185	19.39	42	233,235	10.86
35102045	Retail REITs	12	83,693	10.00	69	280,070	13.04
35102050	Storage REITs	5	61,583	7.36	10	70,478	3.28
35102060	Timber REITs	2	6,752	0.81	3	25,603	1.19
35102070	Other Specialty REITs	8	72,464	8.66	18	234,219	10.91
40201050	Storage Facilities	-	-	-	1	629	0.03
40202010	Home Construction	2	1,033	0.12	3	1,436	0.07
40501025	Hotels and Motels	-	-	-	1	326	0.02
Totals		132	836,589	100.00	495	2,147,686	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

Quarterly in March, June, September and December

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	12	67,849	8.11	28	107,680	5.01
Austria	-	-	-	2	1,542	0.07
Belgium	1	346	0.04	12	18,885	0.88
Brazil	9	4,555	0.54	14	7,948	0.37
Canada	-	-	-	17	36,344	1.69
Chile	1	1,012	0.12	3	4,821	0.22
China	15	34,027	4.07	21	37,884	1.76
Finland	-	-	-	2	2,201	0.10
France	-	-	-	8	28,925	1.35
Germany	-	-	-	8	37,039	1.72
Hong Kong	2	5,309	0.63	16	47,651	2.22
India	6	11,150	1.33	11	22,838	1.06
Indonesia	3	1,347	0.16	6	2,998	0.14
Ireland	-	-	-	1	515	0.02
Israel	-	-	-	3	5,935	0.28
Italy	-	-	-	2	4,353	0.20
Japan	2	5,862	0.70	58	172,111	8.01
Korea	-	-	-	5	2,049	0.10
Kuwait	1	105	0.01	2	1,943	0.09
Malaysia	5	3,573	0.43	7	4,720	0.22
Mexico	5	7,482	0.89	7	12,019	0.56
Netherlands	1	469	0.06	4	4,555	0.21
New Zealand	1	1,137	0.14	5	3,640	0.17
Norway	-	-	-	2	1,058	0.05
Philippines	-	-	-	5	9,331	0.43
Qatar	1	1,646	0.20	1	1,646	0.08
Romania	1	181	0.02	1	181	0.01
Saudi Arabia	14	3,466	0.41	14	3,466	0.16
Singapore	5	10,540	1.26	28	53,970	2.51
South Africa	1	317	0.04	9	7,094	0.33
Spain	-	-	-	3	30,228	1.41
Sweden	2	6,174	0.74	21	34,008	1.58
Switzerland	1	895	0.11	6	25,977	1.21
Taiwan	-	-	-	1	2,285	0.11
Thailand	2	6,008	0.72	6	8,849	0.41
Turkiye	1	57	0.01	5	1,036	0.05
UAE	1	8,218	0.98	2	11,271	0.52
UK	7	13,157	1.57	37	68,975	3.21
USA	32	641,708	76.71	112	1,319,715	61.45
Totals	132	836,589	100.00	495	2,147,686	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Extended Islamic	FTSE EPRA Nareit Global Extended
Number of constituents	132	495
Net MCap (USDm)	836,589	2,147,686
Dividend Yield %	3.79	4.04
Constituent Sizes (Net MCap USDm)		
Average	6,338	4,339
Largest	94,295	105,073
Smallest	46	46
Median	1,249	1,363
Weight of Largest Constituent (%)	11.27	4.89
Top 10 Holdings (% Index MCap)	59.83	30.81

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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