

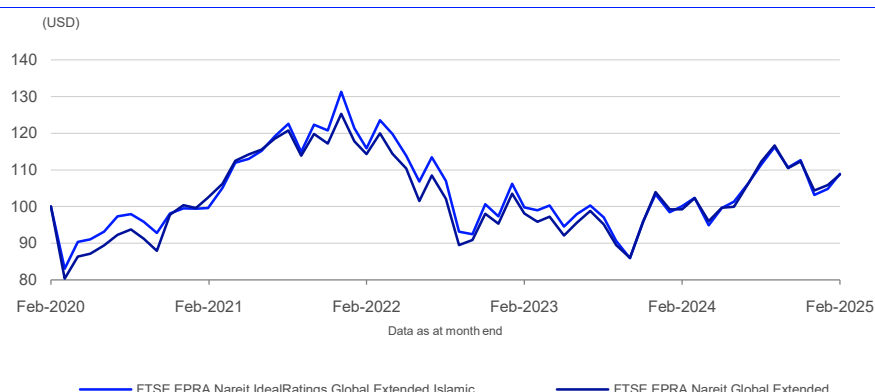
FTSE EPRA Nareit IdealRatings Global Extended Islamic Index

Data as at: 28 February 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 | -3.4 | -2.3 | 5.5 | 8.8 | -6.1 | 8.9 | -2.1 | 1.7 | 13.7 | 18.9 | 20.3 |
| FTSE EPRA Nareit Global Extended | -3.1 | -3.1 | 4.2 | 9.6 | -4.9 | 8.8 | -1.7 | 1.7 | 12.5 | 17.6 | 20.4 |

* 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 | -0.1 | 0.1 | 0.2 | -14.0 | -34.2 | -35.7 | -38.6 |
| FTSE EPRA Nareit Global Extended | 0.8 | -0.1 | 0.1 | 0.2 | -13.5 | -30.7 | -37.5 | -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 | 114,335 | 11.42 |
| American Tower Corp | USA | Infrastructure REITs | 95,848 | 9.57 |
| Welltower Inc. | USA | Health Care REITs | 94,455 | 9.43 |
| Simon Property Group | USA | Retail REITs | 60,095 | 6.00 |
| Digital Realty Trust | USA | Other Specialty REITs | 51,705 | 5.16 |
| Public Storage | USA | Storage REITs | 47,929 | 4.79 |
| Crown Castle Inc | USA | Infrastructure REITs | 40,834 | 4.08 |
| Goodman Group | Australia | Industrial REITs | 38,551 | 3.85 |
| Avalonbay Communities | USA | Residential REITs | 32,023 | 3.20 |
| Equity Residential | USA | Residential REITs | 27,962 | 2.79 |
| Totals | | | 603,738 | 60.30 |

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 | 5,303 | 0.53 | 2 | 8,915 | 0.41 |
| 15102015 | Telecommunications Services | 2 | 1,855 | 0.19 | 6 | 27,557 | 1.28 |
| 30204000 | Closed End Investments | 1 | 33 | 0.00 | 1 | 33 | 0.00 |
| 35101010 | Real Estate Holding and Development | 50 | 79,024 | 7.89 | 140 | 314,603 | 14.57 |
| 35101015 | Real Estate Services | - | - | - | 1 | 1,781 | 0.08 |
| 35102000 | Diversified REITs | 11 | 6,549 | 0.65 | 53 | 106,545 | 4.94 |
| 35102010 | Health Care REITs | 5 | 117,711 | 11.76 | 25 | 206,208 | 9.55 |
| 35102015 | Hotel & Lodging REITs | 2 | 3,454 | 0.35 | 19 | 74,755 | 3.46 |
| 35102020 | Industrial REITs | 18 | 200,972 | 20.07 | 39 | 258,244 | 11.96 |
| 35102025 | Infrastructure REITs | 3 | 160,020 | 15.98 | 4 | 161,402 | 7.48 |
| 35102030 | Office REITs | 3 | 969 | 0.10 | 60 | 114,151 | 5.29 |
| 35102040 | Residential REITs | 10 | 160,964 | 16.08 | 42 | 241,753 | 11.20 |
| 35102045 | Retail REITs | 15 | 98,631 | 9.85 | 71 | 298,782 | 13.84 |
| 35102050 | Storage REITs | 4 | 61,161 | 6.11 | 10 | 71,015 | 3.29 |
| 35102060 | Timber REITs | 2 | 7,728 | 0.77 | 3 | 29,628 | 1.37 |
| 35102070 | Other Specialty REITs | 8 | 95,673 | 9.56 | 19 | 241,374 | 11.18 |
| 40201050 | Storage Facilities | - | - | - | 1 | 659 | 0.03 |
| 40202010 | Home Construction | 3 | 1,125 | 0.11 | 3 | 1,125 | 0.05 |
| 40501025 | Hotels and Motels | - | - | - | 1 | 322 | 0.01 |
| Totals | | 138 | 1,001,173 | 100.00 | 500 | 2,158,853 | 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 | 9 | 58,295 | 5.82 | 28 | 103,988 | 4.82 |
| Austria | - | - | - | 2 | 1,358 | 0.06 |
| Belgium | - | - | - | 12 | 15,825 | 0.73 |
| Brazil | 12 | 5,322 | 0.53 | 15 | 6,683 | 0.31 |
| Canada | - | - | - | 17 | 35,110 | 1.63 |
| Chile | 1 | 903 | 0.09 | 3 | 3,983 | 0.18 |
| China | 15 | 29,283 | 2.92 | 21 | 34,361 | 1.59 |
| Finland | - | - | - | 2 | 1,807 | 0.08 |
| France | - | - | - | 8 | 26,750 | 1.24 |
| Germany | - | - | - | 8 | 35,007 | 1.62 |
| Hong Kong | 2 | 4,940 | 0.49 | 15 | 45,662 | 2.12 |
| India | 7 | 11,089 | 1.11 | 12 | 21,773 | 1.01 |
| Indonesia | 3 | 1,280 | 0.13 | 6 | 2,803 | 0.13 |
| Ireland | - | - | - | 1 | 456 | 0.02 |
| Israel | - | - | - | 3 | 6,203 | 0.29 |
| Italy | - | - | - | 2 | 3,656 | 0.17 |
| Japan | 2 | 5,604 | 0.56 | 58 | 157,424 | 7.29 |
| Korea | - | - | - | 5 | 2,005 | 0.09 |
| Kuwait | 1 | 115 | 0.01 | 2 | 1,909 | 0.09 |
| Malaysia | 5 | 3,630 | 0.36 | 7 | 4,786 | 0.22 |
| Mexico | 5 | 6,559 | 0.66 | 7 | 10,237 | 0.47 |
| Netherlands | 1 | 431 | 0.04 | 4 | 4,101 | 0.19 |
| New Zealand | 1 | 1,141 | 0.11 | 5 | 3,686 | 0.17 |
| Norway | - | - | - | 1 | 718 | 0.03 |
| Philippines | - | - | - | 5 | 8,254 | 0.38 |
| Qatar | 1 | 1,676 | 0.17 | 1 | 1,676 | 0.08 |
| Romania | 1 | 231 | 0.02 | 1 | 231 | 0.01 |
| Saudi Arabia | 16 | 3,698 | 0.37 | 16 | 3,698 | 0.17 |
| Singapore | 5 | 4,829 | 0.48 | 28 | 50,159 | 2.32 |
| South Africa | 1 | 311 | 0.03 | 9 | 6,973 | 0.32 |
| Spain | - | - | - | 3 | 27,777 | 1.29 |
| Sweden | 2 | 5,690 | 0.57 | 20 | 31,635 | 1.47 |
| Switzerland | 1 | 834 | 0.08 | 6 | 21,766 | 1.01 |
| Taiwan | - | - | - | 1 | 2,419 | 0.11 |
| Thailand | 2 | 5,683 | 0.57 | 7 | 8,740 | 0.40 |
| Turkiye | 2 | 276 | 0.03 | 5 | 1,328 | 0.06 |
| UAE | 1 | 8,886 | 0.89 | 2 | 11,836 | 0.55 |
| UK | 7 | 10,444 | 1.04 | 38 | 62,274 | 2.88 |
| USA | 35 | 830,021 | 82.90 | 114 | 1,389,796 | 64.38 |
| Totals | 138 | 1,001,173 | 100.00 | 500 | 2,158,853 | 100.00 |

Index Characteristics

| Attributes | FTSE EPRA Nareit IdealRatings Global Extended Islamic | FTSE EPRA Nareit Global Extended |
|-----------------------------------|--|----------------------------------|
| Number of constituents | 138 | 500 |
| Net MCap (USDm) | 1,001,173 | 2,158,853 |
| Dividend Yield % | 3.44 | 3.91 |
| Constituent Sizes (Net MCap USDm) | | |
| Average | 7,255 | 4,318 |
| Largest | 114,335 | 114,335 |
| Smallest | 28 | 28 |
| Median | 1,153 | 1,291 |
| Weight of Largest Constituent (%) | 11.42 | 5.30 |
| Top 10 Holdings (% Index MCap) | 60.30 | 31.52 |

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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