

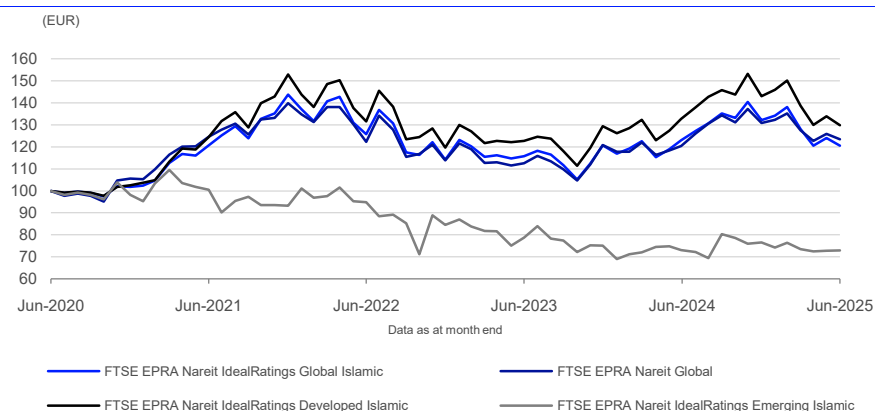
# FTSE EPRA Nareit IdealRatings Global Islamic Index

Data as at: 30 June 2025

The FTSE EPRA Nareit IdealRatings Global Islamic Index is designed to support investors wanting to integrate Shariah compliance and to track the performance of listed real estate companies and REITs in both developed and emerging markets.

The starting universe of the index is the FTSE EPRA Nareit Global Index, which is screened quarterly by IdealRatings for business and financial activities for Shariah compliance.

## 5-Year Performance - Total Return



## Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE EPRA Nareit IdealRatings Global Islamic	-5.9	-8.8	-8.8	-2.0	-4.1	20.6	-1.4	3.8	16.5	16.3	15.7
FTSE EPRA Nareit Global	-3.2	-5.7	-5.7	2.5	0.9	23.4	0.3	4.3	13.7	14.6	14.7
FTSE EPRA Nareit IdealRatings Developed Islamic	-6.4	-9.2	-9.2	-2.2	-1.4	29.8	-0.5	5.4	17.7	17.1	17.1
FTSE EPRA Nareit IdealRatings Emerging Islamic	-0.6	-4.8	-4.8	-0.2	-23.0	-27.0	-8.4	-6.1	20.2	23.8	20.7

\* 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 % (EUR)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE EPRA Nareit IdealRatings Global Islamic	15.2	5.3	0.0	1.8	24.0	-15.2	41.2	-20.6	5.6	9.6
FTSE EPRA Nareit Global	10.9	7.7	1.0	-0.8	25.9	-16.7	32.4	-18.6	6.1	8.4
FTSE EPRA Nareit IdealRatings Developed Islamic	16.4	5.6	-3.5	2.9	22.8	-14.0	49.2	-21.7	8.0	10.5
FTSE EPRA Nareit IdealRatings Emerging Islamic	6.8	2.5	27.5	-4.1	34.0	-22.0	-5.0	-9.3	-11.2	2.0

## 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 (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EPRA Nareit IdealRatings Global Islamic	-0.1	-0.1	0.2	0.2	-21.0	-25.8	-30.3	-38.4
FTSE EPRA Nareit Global	0.2	0.0	0.3	0.2	-17.0	-24.7	-27.8	-41.8
FTSE EPRA Nareit IdealRatings Developed Islamic	-0.1	-0.1	0.3	0.3	-22.0	-26.6	-30.5	-39.6
FTSE EPRA Nareit IdealRatings Emerging Islamic	0.0	-0.3	-0.3	0.0	-22.1	-31.2	-40.6	-48.1

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 (EURm)	Wgt %
Welltower Inc.	USA	Health Care REITs	85,633	12.15
Prologis	USA	Industrial REITs	82,901	11.77
Digital Realty Trust	USA	Other Specialty REITs	49,992	7.10
Simon Property Group	USA	Retail REITs	44,282	6.28
Public Storage	USA	Storage REITs	39,400	5.59
Goodman Group	Australia	Industrial REITs	37,853	5.37
Ventas Inc	USA	Health Care REITs	23,424	3.32
Equity Residential	USA	Residential REITs	21,732	3.08
Invitation Homes	USA	Residential REITs	17,062	2.42
Essex Prop Trust	USA	Residential REITs	15,355	2.18
Totals			417,634	59.27

ICB Subsector Breakdown

		FTSE EPRA Nareit IdealRatings Global Islamic			FTSE EPRA Nareit Global		
ICB Code	ICB Subsector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10101010	Computer Services	1	5,142	0.73	3	8,081	0.49
35101010	Real Estate Holding and Development	51	82,033	11.64	141	296,001	17.82
35101015	Real Estate Services	-	-	-	1	1,502	0.09
35102000	Diversified REITs	11	7,449	1.06	53	110,652	6.66
35102010	Health Care REITs	7	119,919	17.02	24	176,712	10.64
35102015	Hotel & Lodging REITs	2	2,270	0.32	17	60,718	3.66
35102020	Industrial REITs	17	162,631	23.08	39	209,969	12.64
35102030	Office REITs	2	593	0.08	58	97,928	5.90
35102040	Residential REITs	14	141,076	20.02	42	195,527	11.77
35102045	Retail REITs	14	73,921	10.49	71	248,024	14.93
35102050	Storage REITs	4	49,674	7.05	10	59,505	3.58
35102070	Other Specialty REITs	5	58,390	8.29	15	193,904	11.67
40201050	Storage Facilities	-	-	-	1	570	0.03
40202010	Home Construction	3	1,491	0.21	3	1,491	0.09
40501025	Hotels and Motels	-	-	-	1	428	0.03
Totals		131	704,590	100.00	479	1,661,011	100.00

INFORMATION

Index Universe

FTSE EPRA Nareit Global 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

	FTSE EPRA Nareit IdealRatings Global Islamic			FTSE EPRA Nareit Global		
Country/Market	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Australia	12	64,806	9.20	28	99,700	6.00
Austria	-	-	-	2	1,277	0.08
Belgium	2	1,676	0.24	12	16,521	0.99
Brazil	12	4,875	0.69	16	7,553	0.45
Canada	-	-	-	17	33,440	2.01
Chile	1	839	0.12	3	3,268	0.20
China	13	20,027	2.84	19	23,676	1.43
Finland	-	-	-	2	1,967	0.12
France	-	-	-	9	27,015	1.63
Germany	1	1,186	0.17	8	33,857	2.04
Hong Kong	3	9,192	1.30	17	50,107	3.02
India	7	15,658	2.22	11	21,431	1.29
Indonesia	2	339	0.05	4	1,051	0.06
Ireland	-	-	-	1	517	0.03
Israel	-	-	-	3	6,519	0.39
Italy	-	-	-	1	168	0.01
Japan	1	3,113	0.44	57	138,193	8.32
Korea	-	-	-	5	1,861	0.11
Kuwait	1	101	0.01	2	1,649	0.10
Malaysia	6	4,048	0.57	9	5,955	0.36
Mexico	4	5,728	0.81	6	10,047	0.60
Netherlands	1	350	0.05	4	4,390	0.26
New Zealand	2	1,380	0.20	5	3,173	0.19
Norway	-	-	-	2	753	0.05
Philippines	-	-	-	5	7,553	0.45
Qatar	1	1,390	0.20	1	1,390	0.08
Romania	1	154	0.02	1	154	0.01
Saudi Arabia	13	2,807	0.40	13	2,807	0.17
Singapore	3	7,434	1.06	27	47,742	2.87
South Africa	1	342	0.05	10	10,362	0.62
Spain	-	-	-	2	6,336	0.38
Sweden	2	5,226	0.74	22	29,895	1.80
Switzerland	1	817	0.12	7	23,947	1.44
Taiwan	-	-	-	1	1,579	0.10
Thailand	1	2,965	0.42	5	4,729	0.28
Turkiye	-	-	-	5	1,161	0.07
UAE	2	10,477	1.49	2	10,477	0.63
UK	8	12,644	1.79	35	61,310	3.69
USA	30	527,018	74.80	100	957,481	57.64
<b>Totals</b>	<b>131</b>	<b>704,590</b>	<b>100.00</b>	<b>479</b>	<b>1,661,011</b>	<b>100.00</b>

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Islamic	FTSE EPRA Nareit Global
Number of constituents	131	479
Net MCap (EURm)	704,590	1,661,011
Dividend Yield %	3.45	4.04
Constituent Sizes (Net MCap EURm)		
Average	5,379	3,468
Largest	85,633	85,633
Smallest	61	40
Median	1,041	1,177
Weight of Largest Constituent (%)	12.15	5.16
Top 10 Holdings (% Index MCap)	59.27	30.44

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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