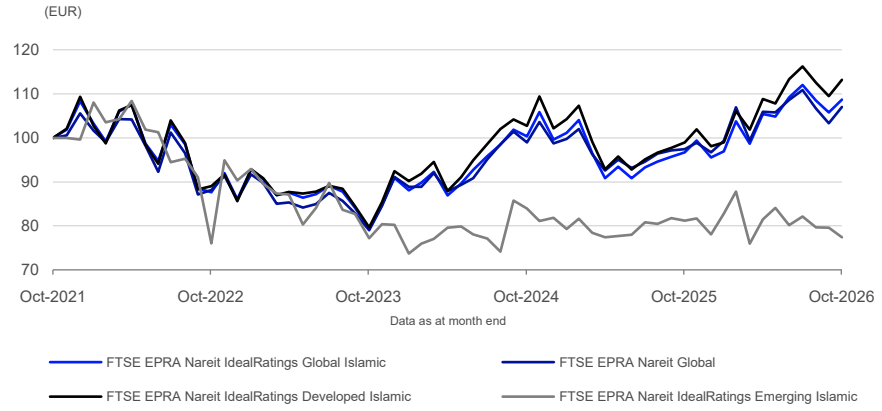
FTSE EPRA Nareit IdealRatings Global Islamic Index

Data as at: 30 October 2026

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	-2.9	3.1	13.8	12.4	37.1	8.7	11.1	1.7	12.1	14.0	15.7
FTSE EPRA Nareit Global	-3.4	1.0	10.7	9.9	35.5	7.0	10.7	1.4	9.7	12.3	14.7
FTSE EPRA Nareit IdealRatings Developed Islamic	-2.6	4.0	15.4	14.4	42.1	13.2	12.4	2.5	13.2	14.8	16.8
FTSE EPRA Nareit IdealRatings Emerging Islamic	-5.8	-5.0	-0.9	-4.6	0.3	-22.6	0.1	-5.0	14.4	20.2	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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE EPRA Nareit IdealRatings Global Islamic	5.3	0.0	1.8	24.0	-15.2	41.2	-20.6	5.6	9.6	-4.1
FTSE EPRA Nareit Global	7.7	1.0	-0.8	25.9	-16.7	32.4	-18.6	6.1	8.4	-2.1
FTSE EPRA Nareit IdealRatings Developed Islamic	5.6	-3.5	2.9	22.8	-14.0	49.2	-21.7	8.0	10.5	-4.0
FTSE EPRA Nareit IdealRatings Emerging Islamic	2.5	27.5	-4.1	34.0	-22.0	-5.0	-9.3	-11.2	2.0	-4.6

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	1.0	0.7	0.1	0.3	-9.1	-21.0	-30.3	-38.4
FTSE EPRA Nareit Global	1.0	0.8	0.1	0.3	-9.2	-17.0	-27.8	-41.8
FTSE EPRA Nareit IdealRatings Developed Islamic	1.1	0.8	0.1	0.3	-9.7	-22.0	-30.5	-39.6
FTSE EPRA Nareit IdealRatings Emerging Islamic	-0.3	0.0	-0.2	0.0	-14.8	-22.1	-37.2	-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	151,341	15.45
Prologis	USA	Industrial REITs	108,306	11.05
Equinix Inc	USA	Other Specialty REITs	89,229	9.11
Simon Property Group	USA	Retail REITs	62,191	6.35
Digital Realty Trust	USA	Other Specialty REITs	59,864	6.11
Vivmark Residential	USA	Residential REITs	42,077	4.29
Ventas Inc	USA	Health Care REITs	38,726	3.95
Goodman Group	Australia	Industrial REITs	33,896	3.46
Iron Mountain	USA	Other Specialty REITs	30,785	3.14
Emaar Properties	UAE	Real Estate Holding and Development	17,239	1.76
Totals			**633,655**	**64.67**

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	2,795	0.29	3	5,469	0.29
35101010	Real Estate Holding and Development	54	99,515	10.16	155	319,302	16.79
35101015	Real Estate Services	1	422	0.04	1	422	0.02
35102000	Diversified REITs	14	18,838	1.92	51	116,753	6.14
35102010	Health Care REITs	5	202,908	20.71	23	271,697	14.29
35102015	Hotel & Lodging REITs	2	3,686	0.38	17	71,325	3.75
35102020	Industrial REITs	23	216,776	22.13	40	243,953	12.83
35102025	Infrastructure REITs	-	-	-	1	598	0.03
35102030	Office REITs	5	5,633	0.57	59	95,274	5.01
35102040	Residential REITs	16	148,356	15.14	36	173,149	9.10
35102045	Retail REITs	12	87,356	8.92	73	299,660	15.76
35102050	Storage REITs	3	11,305	1.15	9	66,416	3.49
35102070	Other Specialty REITs	5	181,142	18.49	16	235,962	12.41
40201050	Storage Facilities	-	-	-	1	574	0.03
40202010	Home Construction	3	1,041	0.11	3	1,041	0.05
40501025	Hotels and Motels	-	-	-	1	336	0.02
Totals		**144**	**979,773**	**100.00**	**489**	**1,901,931**	**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	13	62,639	6.39	28	96,203	5.06
Austria	-	-	-	2	1,026	0.05
Belgium	-	-	-	11	15,832	0.83
Brazil	12	4,493	0.46	20	9,829	0.52
Canada	1	3,231	0.33	16	33,431	1.76
Chile	2	3,466	0.35	3	5,780	0.30
China	13	21,916	2.24	20	25,820	1.36
Finland	-	-	-	1	1,215	0.06
France	1	553	0.06	9	28,141	1.48
Germany	1	788	0.08	8	20,162	1.06
Greece	1	517	0.05	1	517	0.03
Hong Kong	1	7,169	0.73	16	57,990	3.05
Iceland	-	-	-	1	476	0.03
India	6	7,995	0.82	11	19,249	1.01
Indonesia	-	-	-	2	403	0.02
Ireland	-	-	-	1	674	0.04
Israel	-	-	-	5	8,426	0.44
Italy	-	-	-	1	199	0.01
Japan	2	4,570	0.47	57	142,048	7.47
Korea	-	-	-	4	1,886	0.10
Kuwait	3	1,735	0.18	4	3,608	0.19
Malaysia	7	4,510	0.46	11	7,250	0.38
Mexico	3	7,444	0.76	5	15,440	0.81
Netherlands	-	-	-	4	3,541	0.19
New Zealand	1	897	0.09	6	3,617	0.19
Norway	-	-	-	2	813	0.04
Philippines	1	671	0.07	6	5,890	0.31
Qatar	1	1,129	0.12	1	1,129	0.06
Romania	1	231	0.02	1	231	0.01
Saudi Arabia	14	4,813	0.49	14	4,813	0.25
Singapore	6	10,038	1.02	29	53,072	2.79
South Africa	1	434	0.04	12	16,283	0.86
Spain	1	4,955	0.51	2	6,838	0.36
Sweden	1	717	0.07	25	24,402	1.28
Switzerland	3	8,798	0.90	9	26,945	1.42
Taiwan	-	-	-	1	1,449	0.08
Thailand	4	5,376	0.55	8	7,443	0.39
Turkiye	1	36	0.00	5	1,020	0.05
UAE	5	25,421	2.59	6	27,885	1.47
UK	6	26,792	2.73	26	62,987	3.31
USA	32	758,439	77.41	91	1,157,353	60.85
Vietnam	-	-	-	4	616	0.03
Totals	**144**	**979,773**	**100.00**	**489**	**1,901,931**	**100.00**

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Islamic	FTSE EPRA Nareit Global
Number of constituents	144	489
Net MCap (EURm)	979,773	1,901,931
Dividend Yield %	3.27	4.06
Constituent Sizes (Net MCap EURm)		
Average	6,804	3,889
Largest	151,341	151,341
Smallest	36	28
Median	949	1,119
Weight of Largest Constituent (%)	15.45	7.96
Top 10 Holdings (% Index MCap)	64.67	35.85

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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