

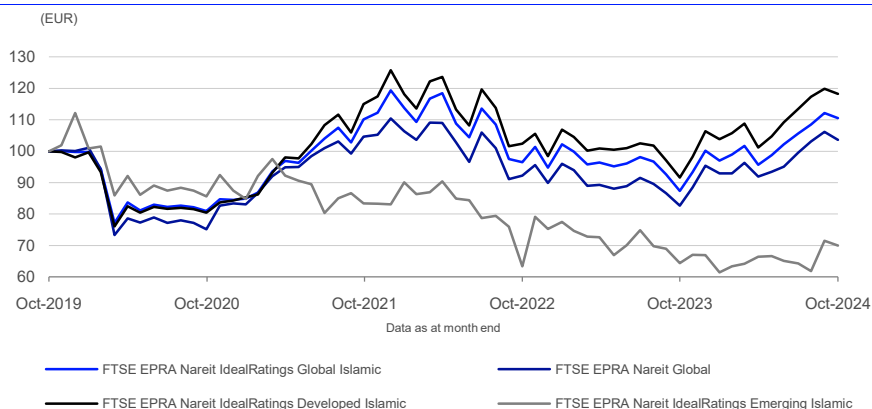
FTSE EPRA Nareit IdealRatings Global Islamic Index

Data as at: 31 October 2024

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	4.7	15.5	10.4	26.6	0.4	10.6	0.1	2.0	13.8	17.0	17.8
FTSE EPRA Nareit Global	4.1	12.7	8.6	25.3	-1.0	3.6	-0.3	0.7	12.3	15.4	18.6
FTSE EPRA Nareit IdealRatings Developed Islamic	4.2	16.8	11.2	29.0	2.8	18.2	0.9	3.4	14.8	17.8	19.0
FTSE EPRA Nareit IdealRatings Emerging Islamic	8.8	5.4	4.6	8.7	-16.1	-30.1	-5.7	-6.9	21.9	26.1	23.2

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE EPRA Nareit IdealRatings Global Islamic	40.4	15.2	5.3	0.0	1.8	24.0	-15.2	41.2	-20.6	5.6
FTSE EPRA Nareit Global	30.7	10.9	7.7	1.0	-0.8	25.9	-16.7	32.4	-18.6	6.1
FTSE EPRA Nareit IdealRatings Developed Islamic	43.7	16.4	5.6	-3.5	2.9	22.8	-14.0	49.2	-21.7	8.0
FTSE EPRA Nareit IdealRatings Emerging Islamic	22.0	6.8	2.5	27.5	-4.1	34.0	-22.0	-5.0	-9.3	-11.2

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	1.8	0.0	0.1	0.4	-7.6	-30.3	-38.4	-38.4
FTSE EPRA Nareit Global	2.0	0.0	0.0	0.3	-6.2	-27.8	-41.8	-41.8
FTSE EPRA Nareit IdealRatings Developed Islamic	1.9	0.1	0.2	0.4	-7.9	-30.5	-39.6	-39.6
FTSE EPRA Nareit IdealRatings Emerging Islamic	0.4	-0.2	-0.3	0.1	-17.4	-37.2	-48.1	-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 %
Prologis	USA	Industrial REITs	95,983	13.52
Welltower Inc.	USA	Health Care REITs	74,782	10.53
Digital Realty Trust	USA	Other Specialty REITs	52,921	7.45
Public Storage	USA	Storage REITs	47,847	6.74
Goodman Group	Australia	Diversified REITs	41,181	5.80
Iron Mountain	USA	Other Specialty REITs	33,118	4.66
Avalonbay Communities	USA	Residential REITs	28,901	4.07
Equity Residential	USA	Residential REITs	24,436	3.44
Alexandria Real Estate Equity	USA	Health Care REITs	17,763	2.50
Invitation Homes	USA	Residential REITs	17,671	2.49
Totals			434,604	61.21

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	5,942	0.84	2	7,911	0.44
35101010	Real Estate Holding and Development	52	80,273	11.31	141	298,798	16.63
35101015	Real Estate Services	-	-	-	1	1,435	0.08
35102000	Diversified REITs	14	48,446	6.82	56	141,973	7.90
35102010	Health Care REITs	5	97,636	13.75	25	177,012	9.85
35102015	Hotel & Lodging REITs	2	3,169	0.45	20	70,291	3.91
35102020	Industrial REITs	18	141,982	20.00	38	196,817	10.95
35102030	Office REITs	2	694	0.10	60	111,155	6.19
35102040	Residential REITs	10	142,687	20.10	42	214,627	11.94
35102045	Retail REITs	14	34,050	4.80	73	276,236	15.37
35102050	Storage REITs	4	62,188	8.76	10	73,227	4.07
35102070	Other Specialty REITs	7	91,729	12.92	17	225,789	12.56
40201050	Storage Facilities	-	-	-	1	632	0.04
40202010	Home Construction	3	1,240	0.17	4	1,261	0.07
Totals		132	710,034	100.00	490	1,797,163	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	9	61,209	8.62	29	106,578	5.93
Austria	-	-	-	2	1,225	0.07
Belgium	-	-	-	11	14,804	0.82
Brazil	11	5,558	0.78	17	7,304	0.41
Canada	-	-	-	17	35,531	1.98
Chile	2	1,236	0.17	3	2,257	0.13
China	16	28,329	3.99	22	31,759	1.77
Finland	-	-	-	2	1,749	0.10
France	-	-	-	8	25,242	1.40
Germany	-	-	-	8	34,550	1.92
Hong Kong	2	4,613	0.65	15	45,396	2.53
India	7	12,216	1.72	11	24,067	1.34
Indonesia	2	976	0.14	4	2,302	0.13
Ireland	-	-	-	1	386	0.02
Israel	-	-	-	3	5,388	0.30
Italy	-	-	-	1	161	0.01
Japan	4	9,411	1.33	58	138,017	7.68
Korea	-	-	-	5	1,887	0.11
Kuwait	1	101	0.01	2	1,781	0.10
Malaysia	5	3,475	0.49	7	4,689	0.26
Mexico	5	6,188	0.87	6	9,205	0.51
Netherlands	1	384	0.05	5	4,134	0.23
New Zealand	1	1,211	0.17	5	3,872	0.22
Norway	-	-	-	1	693	0.04
Philippines	-	-	-	5	10,338	0.58
Qatar	1	1,546	0.22	1	1,546	0.09
Romania	1	247	0.03	1	247	0.01
Saudi Arabia	16	3,216	0.45	16	3,216	0.18
Singapore	5	5,079	0.72	28	49,950	2.78
South Africa	1	309	0.04	9	6,814	0.38
Spain	-	-	-	3	7,042	0.39
Sweden	2	5,857	0.82	19	30,108	1.68
Switzerland	1	703	0.10	6	18,752	1.04
Taiwan	-	-	-	1	1,766	0.10
Thailand	1	5,332	0.75	6	8,468	0.47
Turkiye	1	56	0.01	5	1,010	0.06
UAE	2	8,938	1.26	2	8,938	0.50
UK	8	10,642	1.50	39	64,745	3.60
USA	27	533,201	75.10	106	1,081,243	60.16
Totals	132	710,034	100.00	490	1,797,163	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Islamic	FTSE EPRA Nareit Global
Number of constituents	132	490
Net MCap (EURm)	710,034	1,797,163
Dividend Yield %	3.20	3.88
Constituent Sizes (Net MCap EURm)		
Average	5,379	3,668
Largest	95,983	95,983
Smallest	32	22
Median	1,011	1,199
Weight of Largest Constituent (%)	13.52	5.34
Top 10 Holdings (% Index MCap)	61.21	30.84

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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