

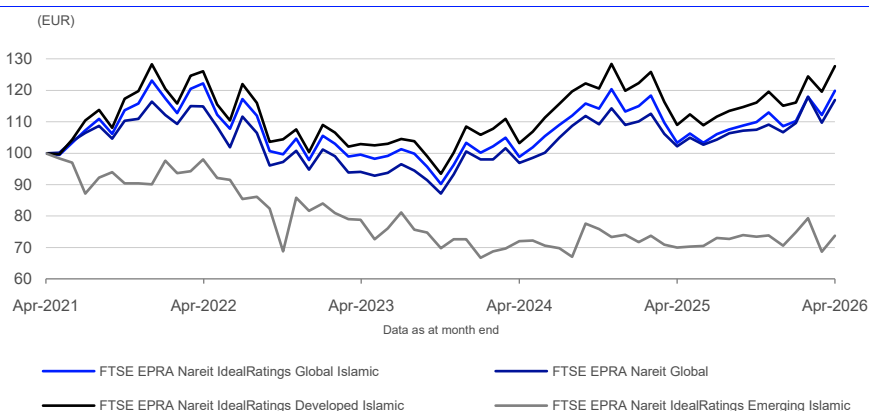
# FTSE EPRA Nareit IdealRatings Global Islamic Index

Data as at: 30 April 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	8.8	9.0	10.4	16.0	20.5	19.9	6.4	3.7	12.2	14.7	16.1
FTSE EPRA Nareit Global	6.7	8.8	9.6	14.4	24.2	16.9	7.5	3.2	10.1	13.2	14.8
FTSE EPRA Nareit IdealRatings Developed Islamic	10.0	10.0	11.0	17.2	24.1	27.7	7.5	5.0	13.2	15.3	17.3
FTSE EPRA Nareit IdealRatings Emerging Islamic	-1.6	0.4	4.4	5.3	-6.5	-26.3	-2.2	-5.9	13.1	21.0	21.3

\* 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	1.3	0.5	0.2	0.3	-7.3	-21.0	-30.3	-38.4
FTSE EPRA Nareit Global	1.4	0.6	0.2	0.3	-8.5	-17.0	-27.8	-41.8
FTSE EPRA Nareit IdealRatings Developed Islamic	1.3	0.5	0.3	0.3	-6.9	-22.0	-30.5	-39.6
FTSE EPRA Nareit IdealRatings Emerging Islamic	0.4	-0.1	-0.3	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	127,146	17.30
Prologis	USA	Industrial REITs	112,079	15.25
Digital Realty Trust	USA	Other Specialty REITs	58,819	8.00
Simon Property Group	USA	Retail REITs	56,151	7.64
Ventas Inc	USA	Health Care REITs	34,999	4.76
Avalonbay Communities	USA	Residential REITs	22,140	3.01
Equity Residential	USA	Residential REITs	21,066	2.87
Invitation Homes	USA	Residential REITs	14,976	2.04
Essex Prop Trust	USA	Residential REITs	14,271	1.94
Sun Communities	USA	Residential REITs	13,319	1.81
<b>Totals</b>			<b>474,965</b>	<b>64.61</b>

**ICB Subsector Breakdown**

ICB Code	ICB Subsector	FTSE EPRA Nareit IdealRatings Global Islamic			FTSE EPRA Nareit Global		
		No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10101010	Computer Services	1	6,571	0.89	3	10,641	0.57
35101010	Real Estate Holding and Development	51	73,111	9.95	149	329,962	17.69
35101015	Real Estate Services	1	479	0.07	1	479	0.03
35102000	Diversified REITs	11	6,317	0.86	52	118,455	6.35
35102010	Health Care REITs	5	171,963	23.39	25	241,272	12.93
35102015	Hotel & Lodging REITs	-	-	-	16	63,756	3.42
35102020	Industrial REITs	16	173,704	23.63	38	245,144	13.14
35102025	Infrastructure REITs	-	-	-	1	606	0.03
35102030	Office REITs	5	5,984	0.81	62	93,293	5.00
35102040	Residential REITs	10	133,565	18.17	39	178,663	9.58
35102045	Retail REITs	13	90,297	12.28	70	289,808	15.53
35102050	Storage REITs	4	11,260	1.53	10	59,848	3.21
35102070	Other Specialty REITs	3	60,145	8.18	14	231,056	12.39
40201050	Storage Facilities	-	-	-	1	615	0.03
40202010	Home Construction	3	1,679	0.23	3	1,679	0.09
40501025	Hotels and Motels	-	-	-	1	332	0.02
<b>Totals</b>		<b>123</b>	<b>735,073</b>	<b>100.00</b>	<b>485</b>	<b>1,865,608</b>	<b>100.00</b>

**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

Country/Market	FTSE EPRA Nareit IdealRatings Global Islamic			FTSE EPRA Nareit Global		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Australia	14	33,300	4.53	28	100,738	5.40
Austria	-	-	-	2	1,351	0.07
Belgium	1	841	0.11	12	17,387	0.93
Brazil	10	5,810	0.79	19	11,974	0.64
Canada	-	-	-	17	36,302	1.95
Chile	2	4,574	0.62	3	7,323	0.39
China	15	23,188	3.15	22	28,144	1.51
Finland	-	-	-	2	1,316	0.07
France	-	-	-	9	31,368	1.68
Germany	1	973	0.13	8	27,551	1.48
Hong Kong	1	6,755	0.92	16	62,469	3.35
Iceland	-	-	-	1	471	0.03
India	7	7,546	1.03	12	16,634	0.89
Indonesia	1	153	0.02	4	796	0.04
Ireland	-	-	-	1	543	0.03
Israel	-	-	-	3	9,412	0.50
Italy	-	-	-	1	231	0.01
Japan	1	3,484	0.47	58	156,633	8.40
Korea	-	-	-	5	2,101	0.11
Kuwait	1	106	0.01	2	1,984	0.11
Malaysia	7	5,177	0.70	10	8,258	0.44
Mexico	2	6,806	0.93	5	14,726	0.79
Netherlands	-	-	-	4	4,318	0.23
New Zealand	1	913	0.12	6	3,626	0.19
Norway	-	-	-	2	883	0.05
Philippines	1	693	0.09	6	6,144	0.33
Qatar	1	1,180	0.16	1	1,180	0.06
Romania	1	204	0.03	1	204	0.01
Saudi Arabia	12	2,638	0.36	12	2,638	0.14
Singapore	3	7,593	1.03	27	53,461	2.87
South Africa	2	1,056	0.14	11	13,587	0.73
Spain	-	-	-	2	8,222	0.44
Sweden	1	1,025	0.14	25	27,561	1.48
Switzerland	2	1,388	0.19	8	28,161	1.51
Taiwan	-	-	-	1	1,484	0.08
Thailand	1	3,967	0.54	5	6,026	0.32
Turkiye	1	156	0.02	5	1,340	0.07
UAE	3	7,135	0.97	4	9,956	0.53
UK	4	12,446	1.69	28	54,390	2.92
USA	27	595,965	81.08	97	1,104,715	59.21
<b>Totals</b>	<b>123</b>	<b>735,073</b>	<b>100.00</b>	<b>485</b>	<b>1,865,608</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Islamic	FTSE EPRA Nareit Global
Number of constituents	123	485
Net MCap (EURm)	735,073	1,865,608
Dividend Yield %	3.27	3.81
Constituent Sizes (Net MCap EURm)		
Average	5,976	3,847
Largest	127,146	127,146
Smallest	63	63
Median	928	1,189
Weight of Largest Constituent (%)	17.30	6.82
Top 10 Holdings (% Index MCap)	64.61	34.16

## 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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