

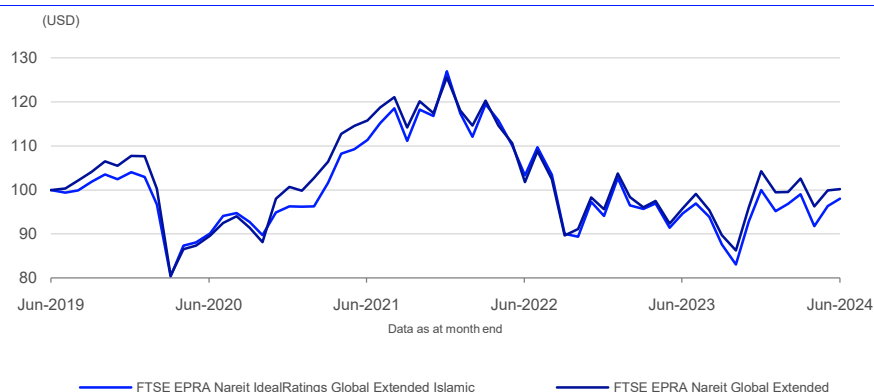
FTSE EPRA Nareit IdealRatings Global Extended Islamic Index

Data as at: 28 June 2024

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	-1.0	-2.0	-2.0	3.5	-12.0	-2.0	-4.2	-0.4	15.5	19.2	19.6
FTSE EPRA Nareit Global Extended	-2.3	-3.9	-3.9	4.6	-13.5	0.2	-4.7	0.0	14.6	17.5	19.8

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE EPRA Nareit IdealRatings Global Extended Islamic	23.3	4.1	2.7	14.4	-3.9	24.6	-7.5	31.9	-25.9	6.2
FTSE EPRA Nareit Global Extended	15.0	-0.2	5.3	16.5	-5.5	26.0	-6.6	24.8	-23.9	9.0

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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EPRA Nareit IdealRatings Global Extended Islamic	0.3	-0.2	0.0	0.2	-17.0	-35.7	-38.6	-38.6
FTSE EPRA Nareit Global Extended	0.4	-0.3	0.0	0.2	-15.4	-32.6	-40.8	-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	103,623	13.03
Welltower Inc.	USA	Health Care REITs	61,593	7.74
Digital Realty Trust	USA	Other Specialty REITs	49,014	6.16
Public Storage	USA	Storage REITs	45,408	5.71
Goodman Group	Australia	Diversified REITs	43,234	5.44
Crown Castle Inc	USA	Infrastructure REITs	42,397	5.33
Avalonbay Communities	USA	Residential REITs	29,292	3.68
Equity Residential	USA	Residential REITs	26,141	3.29
Iron Mountain	USA	Other Specialty REITs	26,043	3.27
Invitation Homes	USA	Residential REITs	21,921	2.76
Totals			448,666	56.41

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	823	0.04
35101010	Real Estate Holding and Development	55	81,829	10.29	143	302,208	15.47
35101015	Real Estate Services	-	-	-	1	1,577	0.08
35102000	Diversified REITs	16	51,892	6.52	56	141,356	7.24
35102010	Health Care REITs	5	85,948	10.81	25	157,703	8.07
35102015	Hotel & Lodging REITs	2	3,390	0.43	20	73,342	3.75
35102020	Industrial REITs	20	169,342	21.29	39	213,170	10.91
35102025	Infrastructure REITs	2	63,421	7.97	3	154,030	7.88
35102030	Office REITs	3	4,586	0.58	61	104,517	5.35
35102040	Residential REITs	11	151,932	19.10	39	222,073	11.37
35102045	Retail REITs	13	31,572	3.97	72	264,919	13.56
35102050	Storage REITs	3	55,791	7.01	9	67,268	3.44
35102060	Timber REITs	2	7,388	0.93	3	28,043	1.44
35102070	Other Specialty REITs	7	87,031	10.94	19	220,576	11.29
40201050	Storage Facilities	-	-	-	1	801	0.04
40202010	Home Construction	3	1,217	0.15	4	1,270	0.07
Totals		142	795,339	100.00	496	1,953,674	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	57,991	7.29	27	97,388	4.98
Austria	-	-	-	2	2,000	0.10
Belgium	1	1,514	0.19	11	16,435	0.84
Brazil	11	5,532	0.70	16	7,023	0.36
Canada	-	-	-	17	35,214	1.80
Chile	1	730	0.09	3	2,179	0.11
China	15	27,109	3.41	23	29,582	1.51
Finland	-	-	-	2	2,008	0.10
France	-	-	-	8	24,744	1.27
Germany	1	947	0.12	8	32,524	1.66
Hong Kong	3	3,918	0.49	16	41,772	2.14
India	8	12,768	1.61	12	25,511	1.31
Indonesia	2	897	0.11	4	2,008	0.10
Ireland	-	-	-	1	431	0.02
Israel	-	-	-	3	4,681	0.24
Italy	-	-	-	1	120	0.01
Japan	5	13,404	1.69	59	146,850	7.52
Korea	-	-	-	5	1,976	0.10
Kuwait	1	138	0.02	2	1,953	0.10
Malaysia	6	3,625	0.46	8	4,779	0.24
Mexico	5	8,031	1.01	6	11,533	0.59
Netherlands	1	373	0.05	5	4,335	0.22
New Zealand	1	1,279	0.16	6	4,458	0.23
Norway	-	-	-	1	731	0.04
Philippines	-	-	-	5	9,991	0.51
Qatar	1	1,614	0.20	1	1,614	0.08
Romania	1	319	0.04	1	319	0.02
Saudi Arabia	16	2,562	0.32	16	2,562	0.13
Singapore	5	6,403	0.81	28	49,787	2.55
South Africa	1	297	0.04	9	6,233	0.32
Spain	-	-	-	3	6,003	0.31
Sweden	2	6,756	0.85	18	32,359	1.66
Switzerland	1	715	0.09	6	18,373	0.94
Taiwan	-	-	-	1	2,305	0.12
Thailand	2	4,823	0.61	6	7,332	0.38
Turkiye	1	219	0.03	5	1,161	0.06
UAE	2	8,058	1.01	2	8,058	0.41
UK	9	22,202	2.79	39	69,735	3.57
USA	31	603,113	75.83	110	1,237,609	63.35
Totals	142	795,339	100.00	496	1,953,674	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Extended Islamic	FTSE EPRA Nareit Global Extended
Number of constituents	142	496
Net MCap (USDm)	795,339	1,953,674
Dividend Yield %	3.65	4.21
Constituent Sizes (Net MCap USDm)		
Average	5,601	3,939
Largest	103,623	103,623
Smallest	21	21
Median	1,022	1,206
Weight of Largest Constituent (%)	13.03	5.30
Top 10 Holdings (% Index MCap)	56.41	30.81

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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