

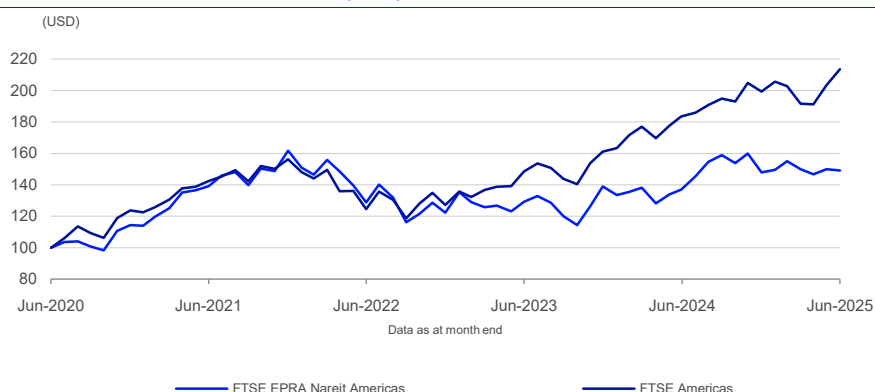
FTSE EPRA Nareit Americas Index

Data as at: 30 June 2025

The FTSE EPRA Nareit Global Real Estate Index Series is designed to represent general trends in eligible real estate equities worldwide. Relevant activities are defined as the ownership, trading and development of income-producing real estate. The index series now covers Global, Developed and Emerging indices.

The FTSE EPRA Nareit Americas Index is designed to track the performance of listed real estate companies and REITs in both developed and emerging markets. By making the index constituents free-float adjusted, liquidity, size and revenue screened, the series is suitable for use as the basis for investment products, such as derivatives and Exchange Traded Funds (ETFs).

5-Year Performance - Total Return (USD)



Performance and Volatility - Total Return (USD)

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE EPRA Nareit Americas	-0.5	0.8	0.8	9.0	15.8	49.2	5.0	8.3	17.7	18.1	19.0
FTSE Americas	11.5	7.1	7.1	16.5	71.6	113.7	19.7	16.4	19.1	15.1	16.4

* 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 (USD)

Index % (USD)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE EPRA Nareit Americas	0.7	8.2	4.9	-4.1	25.1	-10.2	41.4	-24.4	13.8	6.4
FTSE Americas	-1.3	12.8	21.8	-5.1	31.2	19.3	26.3	-18.6	26.7	23.8

FEATURES

Coverage

The FTSE EPRA Nareit Global Indexes incorporate Real Estate Investment Trusts (REITs) and Real Estate Holding & Development companies.

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

Freely available index rules are overseen by an independent committee of leading market professionals.

Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

Property Sector Classification

Constituents are classified into distinct Property Sectors based on gross invested book assets as disclosed in the latest published financial statement.

Top 10 Constituents

Constituent	Country/Market	Property Sector	Net MCap (USDm)	Wgt %
Welltower Inc.	USA	HealthCare	100,520	8.46
Prologis	USA	Industrial	97,314	8.19
Equinix Inc	USA	Data Centers	77,584	6.53
Digital Realty Trust	USA	Data Centers	58,684	4.94
Simon Property Group	USA	Retail	51,980	4.38
Realty Income	USA	Retail	51,348	4.32
Public Storage	USA	Self Storage	46,250	3.89
VICI Properties	USA	Speciality	34,360	2.89
Extra Space Storage	USA	Self Storage	30,998	2.61
Iron Mountain	USA	Speciality	30,031	2.53
Totals			579,069	48.76

Property Sector Breakdown

Property Sector	No. of Cons	Net MCap (USDm)	Wgt %
Data Centers	2	136,268	11.47
Diversified	10	26,105	2.20
HealthCare	15	196,937	16.58
Industrial	18	158,453	13.34
Industrial/Office Mixed	1	1,474	0.12
Lodging/Resorts	9	27,552	2.32
Office	14	45,915	3.87
Residential	28	199,678	16.81
Retail	35	223,656	18.83
Self Storage	5	89,764	7.56
Speciality	5	81,885	6.89
Totals	142	1,187,688	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Brazil	16	8,866	0.75
Canada	17	39,254	3.31
Chile	3	3,836	0.32
Mexico	6	11,793	0.99
USA	100	1,123,939	94.63
Totals	142	1,187,688	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit Americas	FTSE Americas
Number of constituents	142	723
Net MCap (USDm)	1,187,688	56,548,554
Dividend Yield %	4.08	1.34
Constituent Sizes (Net MCap USDm)		
Average	8,364	78,214
Largest	100,520	3,690,288
Smallest	71	67
Median	2,617	25,800
Weight of Largest Constituent (%)	8.46	6.53
Top 10 Holdings (% Index MCap)	48.76	33.47

INFORMATION

Index Universe

FTSE EPRA Nareit Global Real Estate Index Series

Index Launch

23 March 2009

Base Date

31 December 1999

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Quarterly in March, June, September and December

Index Rules and Vendor Codes

Available at www.ftse.com/realestate

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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