

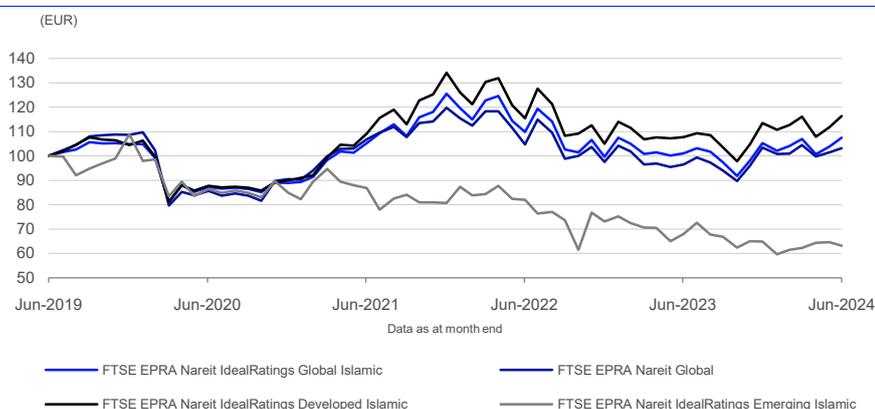
FTSE EPRA Nareit IdealRatings Global Islamic Index

Data as at: 28 June 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	0.4	2.0	2.0	6.3	2.0	7.5	0.7	1.4	13.9	16.9	17.6
FTSE EPRA Nareit Global	-1.3	-0.4	-0.4	6.9	-3.4	3.1	-1.2	0.6	12.6	15.1	18.4
FTSE EPRA Nareit IdealRatings Developed Islamic	0.3	2.6	2.6	8.1	6.7	16.5	2.2	3.1	15.1	17.9	18.9
FTSE EPRA Nareit IdealRatings Emerging Islamic	1.4	-2.7	-2.7	-7.2	-27.3	-36.8	-10.1	-8.8	19.2	23.4	22.4

* 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

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	0.5	0.0	0.1	0.4	-13.3	-30.3	-38.4	-38.4
FTSE EPRA Nareit Global	0.6	-0.1	0.0	0.3	-11.7	-27.8	-41.8	-41.8
FTSE EPRA Nareit IdealRatings Developed Islamic	0.6	0.1	0.2	0.4	-13.7	-30.5	-39.6	-39.6
FTSE EPRA Nareit IdealRatings Emerging Islamic	-0.4	-0.4	-0.4	0.1	-20.4	-37.0	-47.9	-47.9

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	96,685	14.51
Welltower Inc.	USA	Health Care REITs	57,470	8.62
Digital Realty Trust	USA	Other Specialty REITs	45,733	6.86
Public Storage	USA	Storage REITs	42,368	6.36
Goodman Group	Australia	Diversified REITs	40,340	6.05
Avalonbay Communities	USA	Residential REITs	27,331	4.10
Equity Residential	USA	Residential REITs	24,391	3.66
Iron Mountain	USA	Other Specialty REITs	24,299	3.65
Invitation Homes	USA	Residential REITs	20,453	3.07
Alexandria Real Estate Equity	USA	Health Care REITs	18,868	2.83
Totals			397,939	59.72

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	768	0.05
35101010	Real Estate Holding and Development	55	76,351	11.46	143	281,976	17.18
35101015	Real Estate Services	-	-	-	1	1,471	0.09
35102000	Diversified REITs	16	48,418	7.27	56	131,893	8.04
35102010	Health Care REITs	5	80,194	12.04	25	147,145	8.96
35102015	Hotel & Lodging REITs	2	3,163	0.47	20	68,432	4.17
35102020	Industrial REITs	20	158,005	23.71	39	198,899	12.12
35102030	Office REITs	3	4,279	0.64	61	97,520	5.94
35102040	Residential REITs	11	141,761	21.27	39	207,206	12.62
35102045	Retail REITs	13	29,459	4.42	72	247,183	15.06
35102050	Storage REITs	3	52,056	7.81	9	62,764	3.82
35102070	Other Specialty REITs	6	71,513	10.73	17	194,161	11.83
40201050	Storage Facilities	-	-	-	1	747	0.05
40202010	Home Construction	3	1,136	0.17	4	1,185	0.07
Totals		137	666,334	100.00	488	1,641,352	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

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	9	54,109	8.12	27	90,868	5.54
Austria	-	-	-	2	1,866	0.11
Belgium	1	1,413	0.21	11	15,335	0.93
Brazil	11	5,162	0.77	16	6,552	0.40
Canada	-	-	-	17	32,856	2.00
Chile	1	681	0.10	3	2,033	0.12
China	15	25,294	3.80	23	27,602	1.68
Finland	-	-	-	2	1,873	0.11
France	-	-	-	8	23,088	1.41
Germany	1	884	0.13	8	30,347	1.85
Hong Kong	3	3,656	0.55	16	38,976	2.37
India	8	11,913	1.79	12	23,803	1.45
Indonesia	2	837	0.13	4	1,874	0.11
Ireland	-	-	-	1	402	0.02
Israel	-	-	-	3	4,368	0.27
Italy	-	-	-	1	112	0.01
Japan	5	12,507	1.88	59	137,019	8.35
Korea	-	-	-	5	1,844	0.11
Kuwait	1	129	0.02	2	1,822	0.11
Malaysia	6	3,382	0.51	8	4,459	0.27
Mexico	5	7,494	1.12	6	10,761	0.66
Netherlands	1	348	0.05	5	4,045	0.25
New Zealand	1	1,193	0.18	6	4,159	0.25
Norway	-	-	-	1	682	0.04
Philippines	-	-	-	5	9,322	0.57
Qatar	1	1,505	0.23	1	1,505	0.09
Romania	1	298	0.04	1	298	0.02
Saudi Arabia	16	2,390	0.36	16	2,390	0.15
Singapore	5	5,975	0.90	28	46,453	2.83
South Africa	1	278	0.04	9	5,816	0.35
Spain	-	-	-	3	5,601	0.34
Sweden	2	6,303	0.95	18	30,193	1.84
Switzerland	1	667	0.10	6	17,143	1.04
Taiwan	-	-	-	1	2,150	0.13
Thailand	2	4,500	0.68	6	6,841	0.42
Turkiye	1	204	0.03	5	1,083	0.07
UAE	2	7,519	1.13	2	7,519	0.46
UK	9	20,716	3.11	39	65,066	3.96
USA	26	486,977	73.08	102	973,225	59.29
Totals	137	666,334	100.00	488	1,641,352	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Islamic	FTSE EPRA Nareit Global
Number of constituents	137	488
Net MCap (EURm)	666,334	1,641,352
Dividend Yield %	3.52	4.24
Constituent Sizes (Net MCap EURm)		
Average	4,864	3,363
Largest	96,685	96,685
Smallest	19	19
Median	884	1,096
Weight of Largest Constituent (%)	14.51	5.89
Top 10 Holdings (% Index MCap)	59.72	30.20

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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