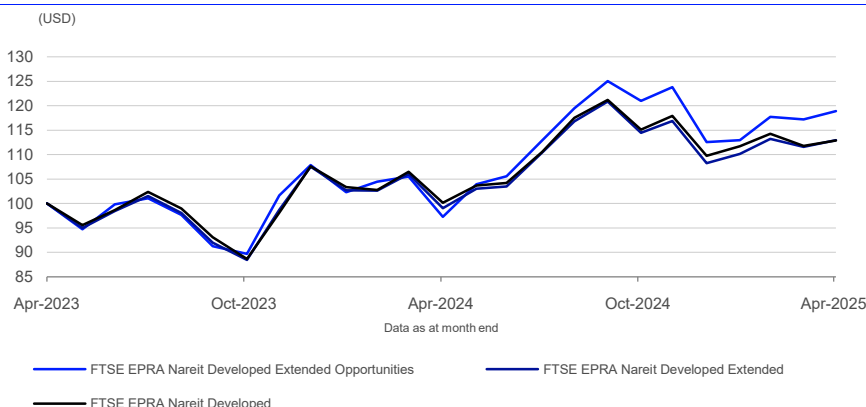


FTSE EPRA Nareit Developed Extended Opportunities Index

Data as at: 30 April 2025

The FTSE EPRA Nareit Global Real Estate Index Series is designed to represent general trends in eligible real estate stocks worldwide. Relevant real estate activities are defined as the ownership, trading and development of income-producing real estate. The FTSE EPRA Nareit Developed Extended Opportunities Index selects developed REITs and non-REITs that are classified as niche non-core property exposure identified by FTSE Russell, including Senior Care, Medical Office, Life Science, and Student Housing.

2-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 Developed Extended Opportunities	5.3	-1.7	5.7	22.3	1.0	-	0.3	-	16.8	20.4	-
FTSE EPRA Nareit Developed Extended	2.6	-1.3	4.4	14.1	-4.1	30.8	-1.4	5.5	14.3	18.3	18.0
FTSE EPRA Nareit Developed	1.1	-1.9	2.9	12.7	-3.4	33.8	-1.1	6.0	14.2	17.9	18.0

* 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)	2020	2021	2022	2023	2024
FTSE EPRA Nareit Developed Extended Opportunities	-	-	-	10.7	4.4
FTSE EPRA Nareit Developed Extended	-5.5	28.5	-24.6	9.9	0.6
FTSE EPRA Nareit Developed	-8.2	27.2	-24.4	10.9	2.0

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

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, both real time and 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 Developed Extended Opportunities	1.3	0.0	-	-	-15.7	-27.7	-	-
FTSE EPRA Nareit Developed Extended	0.9	-0.1	0.3	0.2	-16.6	-26.4	-33.2	-41.3
FTSE EPRA Nareit Developed	0.9	0.0	0.3	0.2	-16.9	-25.3	-32.0	-43.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	7	9,646	1.57
Belgium	5	9,992	1.63
Canada	3	4,815	0.79
France	1	846	0.14
Hong Kong	1	502	0.08
Japan	1	270	0.04
Norway	2	1,058	0.17
Singapore	3	4,567	0.74
Sweden	1	470	0.08
UK	12	16,999	2.77
USA	32	563,904	91.98
Totals	68	613,070	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit Developed Extended Opportunities	FTSE EPRA Nareit Developed Extended	FTSE EPRA Nareit Developed
Number of constituents	79	372	361
Net MCap (USDm)	856,898	1,999,851	1,756,023
Dividend Yield %	3.62	4.03	4.11
Constituent Sizes (Net MCap USDm)			
Average	10,847	5,376	4,864
Largest	105,073	105,073	94,295
Smallest	204	127	127
Median	2,966	1,781	1,722
Weight of Largest Constituent (%)	12.26	5.25	5.37
Top 10 Holdings (% Index MCap)	63.93	33.09	32.74

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.

INFORMATION

Index Universe

FTSE EPRA Nareit Developed Index and FTSE Nareit All Equity REITs Index

Index Launch

07 September 2022

Base Date

18 March 2022

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day

End-of-Day Distribution

Via SFTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Quarterly in March, June, September and December



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