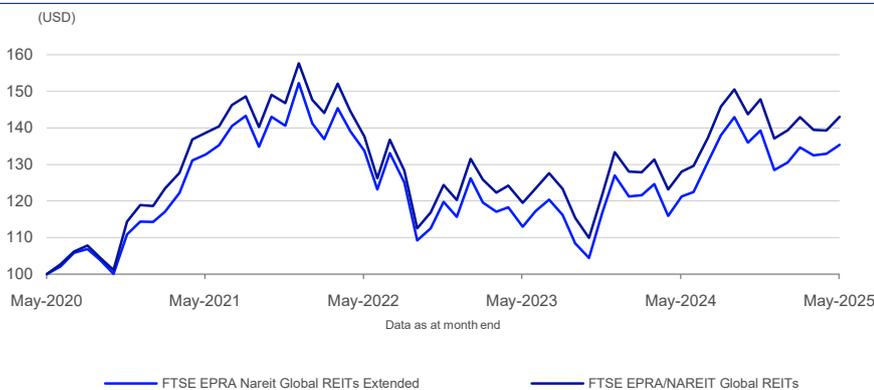


# FTSE EPRA Nareit Global REITs Extended Index

Data as at: 30 May 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 Global REITs 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 REITs 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 Global REITs Extended	0.5	-2.8	5.3	11.6	1.2	35.3	0.4	6.2	14.7	17.8	18.3
FTSE EPRA/NAREIT Global REITs	0.0	-3.2	4.3	11.6	3.9	43.0	1.3	7.4	14.6	17.4	18.2

\* 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)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
FTSE EPRA Nareit Global REITs Extended	0.8	7.2	10.8	-5.0	27.4	-6.9	33.1	-24.0	9.8	1.2
FTSE EPRA/NAREIT Global REITs	0.6	6.5	8.0	-4.9	24.4	-10.4	32.6	-23.7	10.9	2.8

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EPRA Nareit Global REITs Extended	0.9	0.0	0.3	0.3	-17.2	-25.0	-32.8	-42.5
FTSE EPRA/NAREIT Global REITs	0.9	0.1	0.4	0.2	-17.5	-22.7	-31.4	-44.9

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

Drawdown - based on daily data

## 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.

## Country/Market Breakdown

Country/Market	FTSE EPRA Nareit Global REITs Extended			FTSE EPRA/NAREIT Global REITs		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	25	106,475	6.75	25	106,475	6.75
Belgium	11	17,480	1.11	11	17,480	1.11
Brazil	1	445	0.03	1	445	0.03
Canada	15	34,244	2.17	15	34,244	2.17
China	3	1,109	0.07	3	1,109	0.07
France	8	31,127	1.97	8	31,127	1.97
Germany	1	532	0.03	1	532	0.03
Hong Kong	5	15,469	0.98	5	15,469	0.98
India	2	4,900	0.31	2	4,900	0.31
Indonesia	1	239	0.02	1	239	0.02
Ireland	1	540	0.03	1	540	0.03
Italy	1	225	0.01	1	225	0.01
Japan	50	93,255	5.91	50	93,255	5.91
Korea	5	2,115	0.13	5	2,115	0.13
Malaysia	2	1,347	0.09	2	1,347	0.09
Mexico	5	9,544	0.60	5	9,544	0.60
Netherlands	3	2,508	0.16	3	2,508	0.16
New Zealand	4	2,954	0.19	4	2,954	0.19
Philippines	1	778	0.05	1	778	0.05
Saudi Arabia	13	2,174	0.14	13	2,174	0.14
Singapore	21	42,609	2.70	21	42,609	2.70
South Africa	8	6,998	0.44	8	6,998	0.44
Spain	2	6,951	0.44	2	6,951	0.44
Thailand	1	1,024	0.06	1	1,024	0.06
Turkiye	5	1,136	0.07	5	1,136	0.07
UK	33	68,312	4.33	33	68,312	4.33
USA	102	1,123,327	71.20	102	1,123,327	71.20
<b>Totals</b>	<b>329</b>	<b>1,577,817</b>	<b>100.00</b>	<b>329</b>	<b>1,577,817</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE EPRA Nareit Global REITs Extended	FTSE EPRA/NAREIT Global REITs
Number of constituents	345	329
Net MCap (USDm)	1,822,791	1,577,817
Dividend Yield %	4.16	4.25
Constituent Sizes (Net MCap USDm)		
Average	5,283	4,796
Largest	100,200	100,200
Smallest	43	43
Median	1,506	1,461
Weight of Largest Constituent (%)	5.50	6.35
Top 10 Holdings (% Index MCap)	36.95	37.70

## 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 Global REITs Index and FTSE Nareit All Equity REITs Index

## Index Launch

30 April 2021

## Base Date

18 March 2011

## 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, AUD, CNY, HKD, CAD

## Review Dates

Quarterly in March, June, September and December



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[info@ftserussell.com](mailto:info@ftserussell.com)

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 email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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#### EMEA

+44 (0) 20 7866 1810

#### North America

+1 877 503 6437

#### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659