

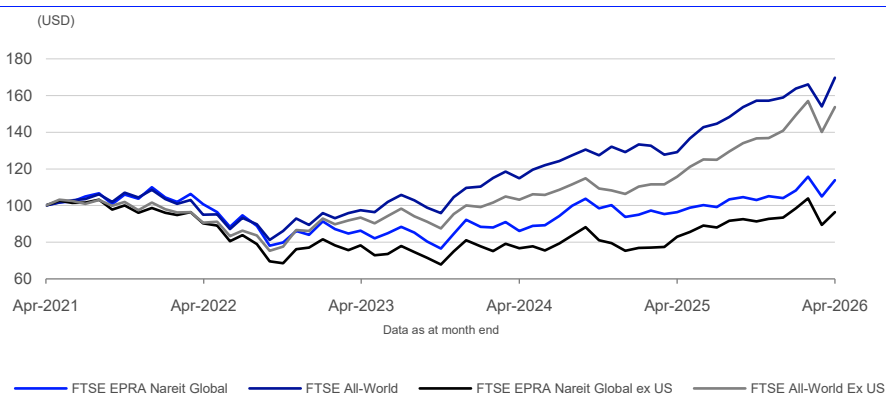
FTSE EPRA Nareit Global & Global ex US Indices

Data as at: 30 April 2026

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 Global Index and FTSE EPRA Nareit Global ex US Index are 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



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	5.2	10.5	9.5	18.1	32.0	13.9	9.7	2.6	10.4	14.3	17.4
FTSE All-World	3.6	8.0	6.8	31.4	74.2	69.7	20.3	11.2	10.4	12.0	14.8
FTSE EPRA Nareit Global ex US	-2.1	5.7	3.2	16.2	23.3	-3.5	7.2	-0.7	12.3	15.4	18.3
FTSE All-World Ex US	3.0	12.5	9.2	32.9	64.5	53.8	18.0	9.0	12.7	14.5	15.4

* 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 % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE EPRA Nareit Global	4.6	15.0	-5.5	23.6	-9.2	23.0	-23.6	9.8	1.6	11.0
FTSE All-World	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE EPRA Nareit Global ex US	1.8	26.4	-7.1	23.0	-8.8	4.3	-22.0	5.3	-7.0	24.1
FTSE All-World Ex US	5.1	27.5	-13.9	22.2	11.5	8.7	-15.2	16.2	6.1	32.6

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.

Property Sector Classification

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

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	1.7	0.7	0.2	0.3	-10.2	-16.8	-31.4	-42.3
FTSE All-World	2.9	1.7	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE EPRA Nareit Global ex US	1.3	0.5	0.0	0.1	-14.3	-18.4	-37.2	-39.5
FTSE All-World Ex US	2.5	1.2	0.6	0.6	-10.8	-13.3	-28.9	-34.4

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

Top 10 Constituents - FTSE EPRA Nareit Global Index

Constituent	Country/Market	Property Sector	Net MCap (USDm)	Wgt %
Welltower Inc.	USA	HealthCare	149,149	6.82
Prologis	USA	Industrial	131,474	6.01
Equinix Inc	USA	Data Centers	105,611	4.83
Digital Realty Trust	USA	Data Centers	68,997	3.15
Simon Property Group	USA	Retail	65,868	3.01
Realty Income	USA	Retail	58,705	2.68
Public Storage	USA	Self Storage	47,673	2.18
Goodman Group	Australia	Diversified	42,112	1.92
Ventas Inc	USA	HealthCare	41,055	1.88
Iron Mountain	USA	Data Centers	36,889	1.69
Totals			747,532	34.16

Top 10 Constituents - FTSE EPRA Nareit Global ex US Index

Constituent	Country/Market	Property Sector	Net MCap (USDm)	Wgt %
Goodman Group	Australia	Diversified	42,112	4.72
Mitsubishi Estate	Japan	Diversified	30,800	3.45
Mitsui Fudosan	Japan	Diversified	28,039	3.14
Sun Hung Kai Properties	Hong Kong	Diversified	24,107	2.70
Sumitomo Realty & Development	Japan	Diversified	20,068	2.25
Vonovia SE	Germany	Residential	19,111	2.14
Unibail Rodamco Westfield	France	Retail	14,681	1.64
Swiss Prime Site	Switzerland	Diversified	13,874	1.55
Scentre Group	Australia	Retail	13,862	1.55
Link Real Estate Investment Trust	Hong Kong	Diversified	12,918	1.45
Totals			219,572	24.60

INFORMATION**Index Universe**

FTSE EPRA Nareit Global Real Estate Index Series

Index Launch

23 March 2009

Base Date

31 October 2008

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 SFTP and email

Currency

USD, EUR, GBP, JPY, AUD

Review Dates

Quarterly in March, June, September and December

History start Date

18 February 2005

Country/Market Breakdown

Country/Market	FTSE EPRA Nareit Global			FTSE EPRA Nareit Global ex US		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	28	118,171	5.40	28	118,171	13.24
Austria	2	1,584	0.07	2	1,584	0.18
Belgium	12	20,396	0.93	12	20,396	2.29
Brazil	19	14,046	0.64	19	14,046	1.57
Canada	17	42,584	1.95	17	42,584	4.77
Chile	3	8,590	0.39	3	8,590	0.96
China	22	33,015	1.51	22	33,015	3.70
Finland	2	1,544	0.07	2	1,544	0.17
France	9	36,796	1.68	9	36,796	4.12
Germany	8	32,319	1.48	8	32,319	3.62
Hong Kong	16	73,279	3.35	16	73,279	8.21
Iceland	1	552	0.03	1	552	0.06
India	12	19,513	0.89	12	19,513	2.19
Indonesia	4	934	0.04	4	934	0.10
Ireland	1	637	0.03	1	637	0.07
Israel	3	11,041	0.50	3	11,041	1.24
Italy	1	271	0.01	1	271	0.03
Japan	58	183,739	8.40	58	183,739	20.59
Korea	5	2,465	0.11	5	2,465	0.28
Kuwait	2	2,328	0.11	2	2,328	0.26
Malaysia	10	9,687	0.44	10	9,687	1.09
Mexico	5	17,274	0.79	5	17,274	1.94
Netherlands	4	5,065	0.23	4	5,065	0.57
New Zealand	6	4,253	0.19	6	4,253	0.48
Norway	2	1,036	0.05	2	1,036	0.12
Philippines	6	7,208	0.33	6	7,208	0.81
Qatar	1	1,384	0.06	1	1,384	0.16
Romania	1	239	0.01	1	239	0.03
Saudi Arabia	12	3,094	0.14	12	3,094	0.35
Singapore	27	62,713	2.87	27	62,713	7.03
South Africa	11	15,938	0.73	11	15,938	1.79
Spain	2	9,645	0.44	2	9,645	1.08
Sweden	25	32,330	1.48	25	32,330	3.62
Switzerland	8	33,034	1.51	8	33,034	3.70
Taiwan	1	1,741	0.08	1	1,741	0.20
Thailand	5	7,068	0.32	5	7,068	0.79
Turkiye	5	1,572	0.07	5	1,572	0.18
UAE	4	11,679	0.53	4	11,679	1.31
UK	28	63,802	2.92	28	63,802	7.15
USA	97	1,295,886	59.21	-	-	-
Totals	485	2,188,451	100.00	388	892,565	100.00

Property Sector Breakdown

Property Sector	FTSE EPRA Nareit Global			FTSE EPRA Nareit Global ex US		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Data Centers	9	228,699	10.45	6	17,202	1.93
Diversified	162	504,690	23.06	157	481,951	54.00
HealthCare	25	283,024	12.93	11	20,819	2.33
Industrial	47	263,006	12.02	37	80,360	9.00
Industrial/Office Mixed	20	30,948	1.41	19	29,076	3.26
Lodging/Resorts	17	43,765	2.00	8	9,880	1.11
Office	43	90,680	4.14	32	54,365	6.09
Residential	65	241,249	11.02	50	71,225	7.98
Retail	79	352,032	16.09	59	118,805	13.31
Self Storage	11	98,460	4.50	6	6,789	0.76
Speciality	7	51,899	2.37	3	2,094	0.23
	485	2,188,451	100.00	388	892,565	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit Global	FTSE EPRA Nareit Global ex US
Number of constituents	485	388
Net MCap (USDm)	2,188,451	892,565
Dividend Yield %	3.81	4.10
Constituent Sizes (Net MCap USDm)		
Average	4,512	2,300
Largest	149,149	42,112
Smallest	73	73
Median	1,395	1,086
Weight of Largest Constituent (%)	6.82	4.72
Top 10 Holdings (% Index MCap)	34.16	24.60

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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