

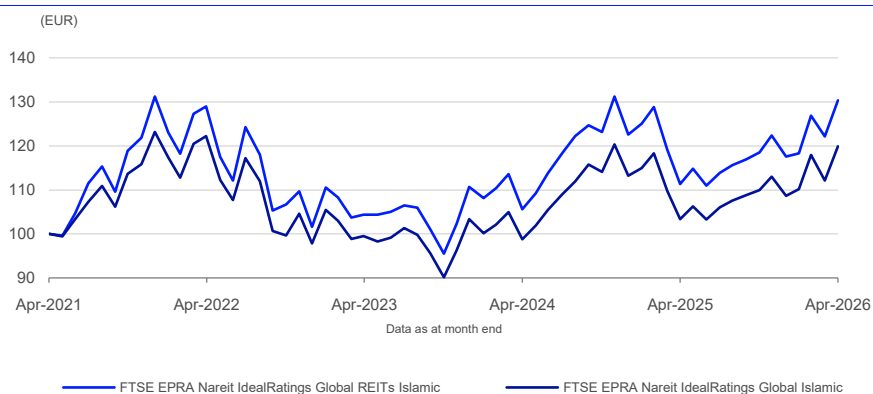
# FTSE EPRA Nareit IdealRatings Global REITs Islamic Index

Data as at: 30 April 2026

The FTSE EPRA Nareit IdealRatings Global REITs Islamic Index is designed to support investors wanting to integrate Shariah compliance and to track the performance of listed REITs in both developed and emerging markets. The starting universe of the index is the FTSE EPRA Nareit Global REITs Index, which is screened quarterly by IdealRatings for business and financial activities for Shariah compliance.

A REIT is a publicly traded real estate company that owns, and in most cases, operates income producing real estate. REITs provide investors with a liquid and cost efficient way to earn the investment returns typically available from direct real estate investment. To qualify as a REIT, a company must satisfy certain requirements set forth by legislation or regulation in the country in which it is domiciled.

## 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 REITs Islamic	10.2	10.0	10.9	17.1	24.9	30.4	7.7	5.5	13.5	15.3	17.7
FTSE EPRA Nareit IdealRatings Global Islamic	8.8	9.0	10.4	16.0	20.5	19.9	6.4	3.7	12.2	14.7	16.1

\* 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)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE EPRA Nareit IdealRatings Global REITs Islamic	6.8	-6.1	4.7	25.2	-13.0	52.7	-22.6	8.9	10.7	-4.1
FTSE EPRA Nareit IdealRatings Global Islamic	5.3	0.0	1.8	24.0	-15.2	41.2	-20.6	5.6	9.6	-4.1

## 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 REITs Islamic	1.2	0.5	0.3	0.3	-6.7	-21.9	-30.7	-40.8
FTSE EPRA Nareit IdealRatings Global Islamic	1.3	0.5	0.2	0.3	-7.3	-21.0	-30.3	-38.4

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

Drawdown - based on daily data

## Top 5 Constituents

Constituent	Country/Market	ICB Subsector	Net MCap (EURm)	Wgt %
Welltower Inc.	USA	Health Care REITs	127,146	19.46
Prologis	USA	Industrial REITs	112,079	17.16
Digital Realty Trust	USA	Other Specialty REITs	58,819	9.00
Simon Property Group	USA	Retail REITs	56,151	8.60
Ventas Inc	USA	Health Care REITs	34,999	5.36
<b>Totals</b>			<b>389,193</b>	<b>59.58</b>

## ICB Subsector Breakdown

		FTSE EPRA Nareit IdealRatings Global REITs Islamic			FTSE EPRA Nareit IdealRatings Global Islamic		
ICB Code	ICB Subsector	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
10101010	Computer Services	-	-	-	1	6,571	0.89
35101010	Real Estate Holding and Development	-	-	-	51	73,111	9.95
35101015	Real Estate Services	-	-	-	1	479	0.07
35102000	Diversified REITs	11	6,317	0.97	11	6,317	0.86
35102010	Health Care REITs	5	171,963	26.32	5	171,963	23.39
35102020	Industrial REITs	16	173,704	26.59	16	173,704	23.63
35102030	Office REITs	5	5,984	0.92	5	5,984	0.81
35102040	Residential REITs	10	133,565	20.45	10	133,565	18.17
35102045	Retail REITs	13	90,297	13.82	13	90,297	12.28
35102050	Storage REITs	4	11,260	1.72	4	11,260	1.53
35102070	Other Specialty REITs	3	60,145	9.21	3	60,145	8.18
40202010	Home Construction	-	-	-	3	1,679	0.23
<b>Totals</b>		<b>67</b>	<b>653,234</b>	<b>100.00</b>	<b>123</b>	<b>735,073</b>	<b>100.00</b>

## INFORMATION

## Index Universe

FTSE EPRA Nareit Global REITs 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, AUD, CNY, HKD, CAD

## Review Dates

Quarterly in March, June, September and December

## Country/Market Breakdown

Country/Market	FTSE EPRA Nareit IdealRatings Global REITs Islamic			FTSE EPRA Nareit IdealRatings Global Islamic		
	No. of Cons	Net MCap (EURm)	Wgt %	No. of Cons	Net MCap (EURm)	Wgt %
Australia	11	25,472	3.90	14	33,300	4.53
Belgium	1	841	0.13	1	841	0.11
Brazil	2	705	0.11	10	5,810	0.79
Chile	-	-	-	2	4,574	0.62
China	1	226	0.03	15	23,188	3.15
Germany	-	-	-	1	973	0.13
Hong Kong	-	-	-	1	6,755	0.92
India	-	-	-	7	7,546	1.03
Indonesia	-	-	-	1	153	0.02
Japan	1	3,484	0.53	1	3,484	0.47
Kuwait	-	-	-	1	106	0.01
Malaysia	2	2,106	0.32	7	5,177	0.70
Mexico	1	4,245	0.65	2	6,806	0.93
New Zealand	1	913	0.14	1	913	0.12
Philippines	1	693	0.11	1	693	0.09
Qatar	-	-	-	1	1,180	0.16
Romania	-	-	-	1	204	0.03
Saudi Arabia	11	1,709	0.26	12	2,638	0.36
Singapore	2	3,372	0.52	3	7,593	1.03
South Africa	2	1,056	0.16	2	1,056	0.14
Sweden	-	-	-	1	1,025	0.14
Switzerland	-	-	-	2	1,388	0.19
Thailand	-	-	-	1	3,967	0.54
Turkiye	-	-	-	1	156	0.02
UAE	-	-	-	3	7,135	0.97
UK	4	12,446	1.91	4	12,446	1.69
USA	27	595,965	91.23	27	595,965	81.08
<b>Totals</b>	<b>67</b>	<b>653,234</b>	<b>100.00</b>	<b>123</b>	<b>735,073</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global REITs Islamic	FTSE EPRA Nareit IdealRatings Global Islamic
Number of constituents	67	123
Net MCap (EURm)	653,234	735,073
Dividend Yield %	3.23	3.27
Constituent Sizes (Net MCap EURm)		
Average	9,750	5,976
Largest	127,146	127,146
Smallest	63	63
Median	2,216	928
Weight of Largest Constituent (%)	19.46	17.30
Top 10 Holdings (% Index MCap)	72.71	64.61

## About EPRA Nareit

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