

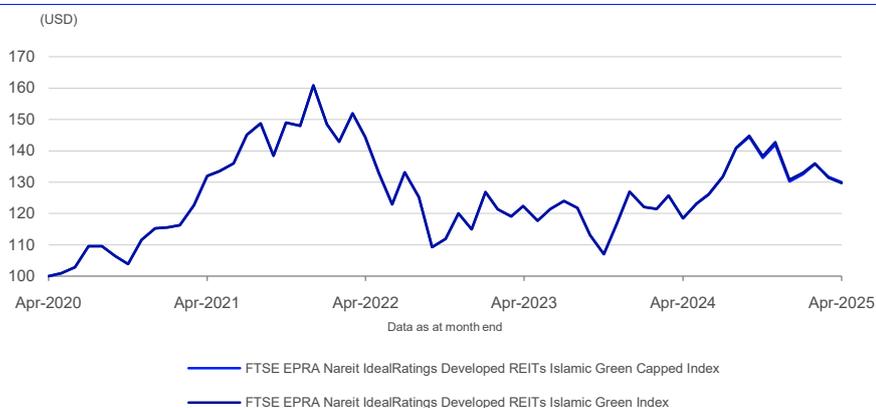
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Capped Index

Data as at: 30 April 2025

The FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Capped Index underlying universe is the FTSE EPRA Nareit Developed REITs Index whose constituents are then screened according to the business and financial activities as outlined in the FTSE IdealRatings Islamic Indices Screening Guidelines, available on the FTSE Russell website.

The FTSE EPRA Nareit Developed REITs index provides investors with the diversification that real estate offers due to its low correlation with other assetclasses, along with sufficient liquidity to gain access to the asset class easily. The index is a subset of the FTSE EPRA Nareit Developed Index, separating the existing constituents into both REIT and Non-REIT indices thereby providing investors with additional granularity in the market place. By making the constituents of the indices free-float adjusted, liquidity, size and revenue screened, they are 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 IdealRatings Developed REITs Islamic Green Capped Index	-1.9	-5.6	-0.2	9.8	-10.0	30.0	-3.5	5.4	15.6	19.1	18.7
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Index	-2.6	-6.3	-0.8	9.4	-10.2	29.7	-3.5	5.3	15.9	19.2	18.8

* 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

FEATURES

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.

Capping

RIC 20/4.5/48

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is 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.

Year-on-Year Performance - Total Return

Index % (USD)	2020	2021	2022	2023	2024
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Capped Index	-5.7	39.6	-28.5	10.4	2.6
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Index	-5.7	39.6	-28.6	10.5	3

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Capped Index	0.6	-0.1	0.3	-	-20.3	-28.3	-35.6	-
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Index	0.6	-0.1	0.3	-	-20.9	-28.3	-35.6	-

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 (USDm)	Wgt %
Prologis	United States	Industrial REITs	53,138	9.55
Welltower Inc.	United States	Health Care REITs	51,201	9.20
Digital Realty Trust	United States	Other Specialty REITs	49,183	8.84
Public Storage	United States	Storage REITs	44,432	7.98
Avalonbay Communities	United States	Residential REITs	37,339	6.71
Alexandria Real Estate Equity	United States	Health Care REITs	26,747	4.81
Equity Residential	United States	Residential REITs	25,909	4.66
Goodman Group	Australia	Industrial REITs	23,380	4.20
Nippon Prologis REIT	Japan	Industrial REITs	19,223	3.45
Invitation Homes	United States	Residential REITs	18,566	3.34
Totals			349,118	62.73

Subsector Breakdown

ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %
35102000	Diversified REITs	2	13,451	2.42
35102010	Health Care REITs	5	83,579	15.02
35102015	Hotel and Lodging REITs	1	2,914	0.52
35102020	Industrial REITs	13	141,732	25.47
35102030	Office REITs	1	1,672	0.30
35102040	Residential REITs	9	153,312	27.55
35102045	Retail REITs	6	37,171	6.68
35102050	Storage REITs	2	54,758	9.84
35102070	Other Specialty REITs	4	67,940	12.21
Totals		43	556,528	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	6	43,373	7.79
Japan	2	26,394	4.74
Netherlands	1	1,672	0.30
New Zealand	1	865	0.16
Singapore	3	13,902	2.50
UK	6	36,673	6.59
USA	24	433,650	77.92
Totals	43	556,528	100.00

INFORMATION**Index Universe**

FTSE EPRA Nareit Developed REITs Index

Index Launch

21 September 2021

Base Date

18 September 2015

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 FTP and email

Currency

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

Review Dates

Annually in September

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Capped
Number of constituents	43
Net MCap (USDm)	556,528
Dividend Yield %	3.86
Constituent Sizes (Net MCap USDm)	
Average	12,943
Largest	53,138
Smallest	41
Median	9,525
Weight of Largest Constituent (%)	9.55
Top 10 Holdings (% Index MCap)	62.73

Partners

FTSE partnered with both EPRA Nareit and IdealRatings on this index. IdealRatings will provide quarterly screening of financial and business activities based on the Shariah Methodology.

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