

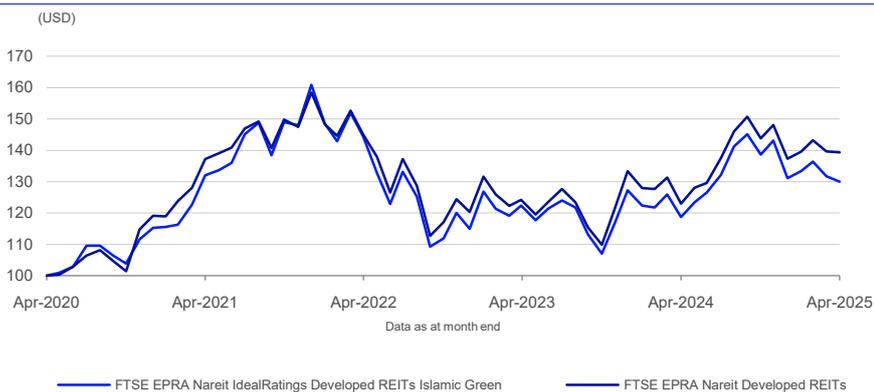
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Index

Data as at: 30 April 2025

The FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Index is designed to support investors wanting to integrate Shariah compliance and sustainable investment considerations into their Developed REITs portfolio.

The starting universe of the index is the FTSE EPRA Nareit Developed REITs Index, which is screened quarterly by IdealRatings for business and financial activities for Shariah compliance. Constituent weights are adjusted (tilted) annually on sustainable investments considerations including Green Certification, Energy Usage and Carbon Emission. Furthermore, sector-regional neutrality constraints are applied to the index in order to reduce tracking error.

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	-2.6	-6.3	-0.8	9.4	-10.0	30.0	-3.5	5.4	15.9	19.1	18.8
FTSE EPRA Nareit Developed REITs	-0.2	-3.2	1.5	13.3	-4.0	39.3	-1.3	6.9	14.9	18.3	18.3

* 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 IdealRatings Developed REITs Islamic Green	-5.7	39.6	-28.6	10.7	3.0
FTSE EPRA Nareit Developed REITs	-10.1	33.1	-24.1	10.9	2.9

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.

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.

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	0.6	-0.1	0.3	-	-20.9	-28.3	-35.6	-
FTSE EPRA Nareit Developed REITs	0.9	-0.1	0.4	0.2	-17.6	-25.5	-31.8	-44.8

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	Property Sector	Net MCap (USDm)	Wgt %
Prologis	USA	Industrial	57,101	10.27
Welltower Inc.	USA	HealthCare	54,508	9.80
Digital Realty Trust	USA	Data Centers	52,059	9.36
Public Storage	USA	Self Storage	46,925	8.44
Avalonbay Communities	USA	Residential	38,912	7.00
Equity Residential	USA	Residential	34,597	6.22
Goodman Group	Australia	Diversified	29,607	5.32
Alexandria Real Estate Equity	USA	HealthCare	27,822	5.00
Nippon Prologis REIT	Japan	Industrial	18,463	3.32
Invitation Homes	USA	Residential	17,672	3.18
Totals			377,666	67.90

Proeprty Sector Breakdown

Property Sector	No. of Cons	Net MCap (USDm)	Wgt %
Data Centers	2	53,797	9.67
Diversified	2	39,343	7.07
HealthCare	4	86,636	15.58
Industrial	11	118,487	21.30
Industrial/Office Mixed	3	12,073	2.17
Lodging/Resorts	1	2,509	0.45
Office	1	1,439	0.26
Residential	9	152,731	27.46
Retail	6	31,999	5.75
Self Storage	2	55,813	10.03
Speciality	2	1,390	0.25
Totals	43	556,219	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Australia	6	46,817	8.42
Japan	2	24,637	4.43
Netherlands	1	1,439	0.26
New Zealand	1	744	0.13
Singapore	3	11,968	2.15
UK	6	31,570	5.68
USA	24	439,043	78.93
Totals	43	556,219	100.00

INFORMATION

Index Universe

FTSE EPRA Nareit Developed REITs Index

Index Launch

14/05/2021

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	FTSE EPRA Nareit Developed REITs
Number of constituents	43	289
Net MCap (USDm)	556,219	1,514,678
Dividend Yield %	3.79	4.32
Constituent Sizes (Net MCap USDm)		
Average	12,935	5,241
Largest	57,101	94,295
Smallest	36	127
Median	8,200	1,657
Weight of Largest Constituent (%)	10.27	6.23
Top 10 Holdings (% Index MCap)	67.90	37.96

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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