

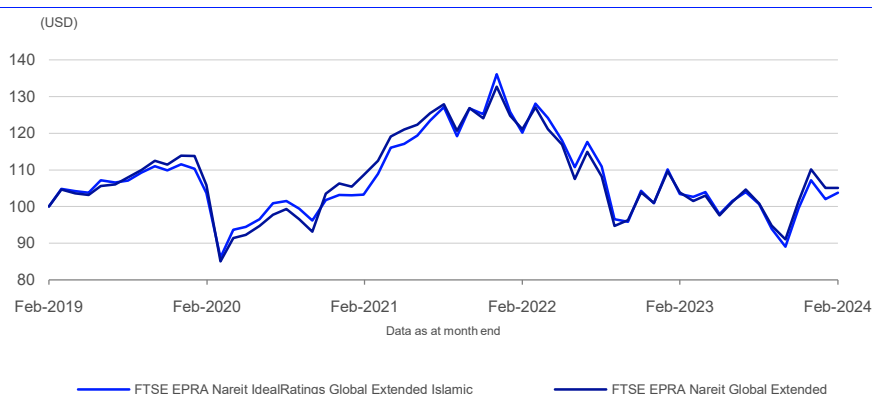
FTSE EPRA Nareit IdealRatings Global Extended Islamic Index

Data as at: 29 February 2024

The FTSE EPRA Nareit IdealRatings Global Extended Islamic Index is designed to support investors wanting to integrate Shariah compliance and to represent general trends in eligible real estate stocks worldwide. The starting universe of the index is the FTSE EPRA Nareit Global Extended Index, which is screened quarterly by IdealRatings for business and financial activities for Shariah compliance.

The FTSE EPRA Nareit Global 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 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 IdealRatings Global Extended Islamic	4.3	3.2	-3.1	0.4	0.6	3.8	0.2	0.7	16.5	18.9	19.3
FTSE EPRA Nareit Global Extended	3.7	4.3	-4.6	1.2	-3.2	5.1	-1.1	1.0	15.2	17.3	19.6

* 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)	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
FTSE EPRA Nareit IdealRatings Global Extended Islamic	23.3	4.1	2.7	14.4	-3.9	24.6	-7.5	31.9	-25.9	6.2
FTSE EPRA Nareit Global Extended	15.0	-0.2	5.3	16.5	-5.5	26.0	-6.6	24.8	-23.9	9.0

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 (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE EPRA Nareit IdealRatings Global Extended Islamic	0.0	0.0	0.0	0.3	-17.0	-35.7	-38.6	-38.6
FTSE EPRA Nareit Global Extended	0.1	-0.1	0.1	0.3	-15.4	-32.6	-40.8	-40.8

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	ICB Subsector	Net MCap (USDm)	Wgt %
Prologis	USA	Industrial REITs	122,792	16.79
Welltower Inc.	USA	Health Care REITs	49,396	6.76
Crown Castle Inc	USA	Infrastructure REITs	47,492	6.50
Public Storage	USA	Storage REITs	44,405	6.07
Digital Realty Trust	USA	Other Specialty REITs	44,267	6.05
Avalonbay Communities	USA	Residential REITs	25,043	3.43
Equity Residential	USA	Residential REITs	22,417	3.07
Alexandria Real Estate Equity	USA	Office REITs	21,352	2.92
Invitation Homes	USA	Residential REITs	20,783	2.84
Sun Communities	USA	Residential REITs	16,404	2.24
Totals			414,348	56.67

ICB Subsector Breakdown

		FTSE EPRA Nareit IdealRatings Global Extended Islamic			FTSE EPRA Nareit Global Extended		
ICB Code	ICB Subsector	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
10101010	Computer Services	-	-	-	1	766	0.04
35101010	Real Estate Holding and Development	54	76,333	10.44	147	310,905	16.16
35101015	Real Estate Services	-	-	-	1	1,480	0.08
35102000	Diversified REITs	19	16,380	2.24	59	102,266	5.31
35102010	Health Care REITs	5	62,104	8.49	25	115,599	6.01
35102015	Hotel & Lodging REITs	2	3,554	0.49	20	79,824	4.15
35102020	Industrial REITs	19	192,440	26.32	38	231,014	12.00
35102025	Infrastructure REITs	1	47,492	6.50	4	163,756	8.51
35102030	Office REITs	5	22,323	3.05	66	128,891	6.70
35102040	Residential REITs	13	159,418	21.80	38	209,755	10.90
35102045	Retail REITs	10	24,528	3.35	69	261,054	13.57
35102050	Storage REITs	4	56,250	7.69	9	65,060	3.38
35102060	Timber REITs	2	8,582	1.17	3	33,714	1.75
35102070	Other Specialty REITs	9	60,386	8.26	19	217,904	11.32
40201050	Storage Facilities	-	-	-	1	944	0.05
40202010	Home Construction	3	1,358	0.19	4	1,466	0.08
Totals		146	731,146	100.00	504	1,924,399	100.00

INFORMATION

Index Universe

FTSE EPRA Nareit Global Extended 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

Review Dates

Quarterly in March, June, September and December

Country Breakdown

Country	FTSE EPRA Nareit IdealRatings Global Extended Islamic			FTSE EPRA Nareit Global Extended		
	No. of Cons	Net MCap (USDm)	Wgt %	No. of Cons	Net MCap (USDm)	Wgt %
Australia	11	24,213	3.31	27	55,952	2.91
Austria	-	-	-	2	1,818	0.09
Belgium	-	-	-	11	15,413	0.80
Brazil	12	7,384	1.01	17	7,820	0.41
Canada	-	-	-	18	39,180	2.04
Chile	1	790	0.11	3	2,307	0.12
China	17	25,892	3.54	26	28,612	1.49
Finland	-	-	-	2	2,133	0.11
France	1	972	0.13	8	23,782	1.24
Germany	1	1,015	0.14	9	30,663	1.59
Hong Kong	3	4,163	0.57	17	58,351	3.03
India	5	7,868	1.08	10	21,218	1.10
Indonesia	1	431	0.06	4	2,301	0.12
Ireland	-	-	-	1	466	0.02
Israel	-	-	-	3	5,688	0.30
Italy	-	-	-	1	120	0.01
Japan	5	11,077	1.51	59	151,235	7.86
Korea	-	-	-	4	1,535	0.08
Kuwait	1	158	0.02	2	1,838	0.10
Malaysia	3	1,147	0.16	3	1,147	0.06
Mexico	5	9,210	1.26	6	14,394	0.75
Netherlands	1	365	0.05	5	3,900	0.20
New Zealand	1	1,502	0.21	6	4,863	0.25
Norway	-	-	-	1	701	0.04
Philippines	-	-	-	5	12,022	0.62
Qatar	1	1,799	0.25	1	1,799	0.09
Romania	1	324	0.04	1	324	0.02
Saudi Arabia	17	3,569	0.49	17	3,569	0.19
Singapore	5	6,018	0.82	29	52,984	2.75
South Africa	1	285	0.04	9	6,100	0.32
Spain	-	-	-	3	5,299	0.28
Sweden	2	5,490	0.75	17	28,379	1.47
Switzerland	1	760	0.10	7	18,895	0.98
Taiwan	-	-	-	1	1,783	0.09
Thailand	2	5,795	0.79	5	7,984	0.41
Turkiye	2	442	0.06	5	1,354	0.07
UAE	2	7,311	1.00	2	7,311	0.38
UK	11	26,124	3.57	42	63,282	3.29
USA	33	577,040	78.92	115	1,237,877	64.33
Totals	146	731,146	100.00	504	1,924,399	100.00

Index Characteristics

Attributes	FTSE EPRA Nareit IdealRatings Global Extended Islamic	FTSE EPRA Nareit Global Extended
Number of constituents	146	504
Net MCap (USDm)	731,146	1,924,399
Dividend Yield %	3.85	4.22
Constituent Sizes (Net MCap USDm)		
Average	5,008	3,818
Largest	122,792	122,792
Smallest	51	41
Median	1,059	1,196
Weight of Largest Constituent (%)	16.79	6.38
Top 10 Holdings (% Index MCap)	56.67	31.48

About EPRA Nareit

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info@ftserussell.com

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 call your regional Client Services Team office:

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