

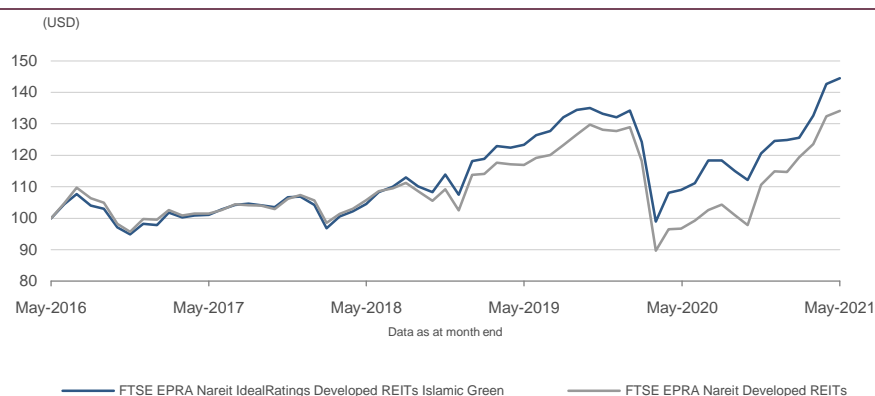
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green Index

Data as at: 31 May 2021

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	15.0	19.8	16.0	32.5	38.3	44.4	11.4	7.6	16.7	24.5	16.0
FTSE EPRA Nareit Developed REITs	12.4	21.3	16.8	38.7	26.9	34.1	8.3	6.0	18.8	27.6	18.0

* 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
FTSE EPRA Nareit IdealRatings Developed REITs Islamic Green	3.6	8.9	0.6	22.9	-5.7
FTSE EPRA Nareit Developed REITs	6.4	7.7	-4.5	24.6	-10.1

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	1.9	0.4	0.5	-	-9.3	-42.7	-42.7	-
FTSE EPRA Nareit Developed REITs	2.0	0.3	0.3	0.5	-11.6	-44.8	-44.8	-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	Property Sector	Net MCap (USDm)	Wgt %
Equity Residential	USA	Residential	48,690	9.52
Prologis	USA	Industrial	44,283	8.66
Healthpeak Properties Inc	USA	HealthCare	39,899	7.81
Avalonbay Communities	USA	Residential	39,687	7.76
Public Storage	USA	Self Storage	39,463	7.72
Digital Realty Trust	USA	Data Centers	38,412	7.51
Duke Realty Corp	USA	Industrial	24,014	4.70
Alexandria Real Estate Equity	USA	Office	22,305	4.36
Mirvac Group	Australia	Diversified	15,768	3.08
Mapletree Industrial Trust	Singapore	Industrial/Office Mixed	13,798	2.70
Totals			326,321	63.84

Proeprty Sector Breakdown

Property Sector	No. of Cons	Net MCap (USDm)	Wgt %
Data Centers	3	45,826	8.96
Diversified	7	23,378	4.57
HealthCare	8	51,121	10.00
Industrial	18	155,726	30.46
Industrial/Office Mixed	3	16,208	3.17
Office	2	23,610	4.62
Residential	8	117,371	22.96
Retail	6	29,589	5.79
Self Storage	3	48,355	9.46
Totals	58	511,184	100.00

Country Breakdown

Country	No. of Cons	Net MCap (USDm)	Wgt %
Australia	4	21,273	4.16
Hong Kong	1	9,131	1.79
Japan	7	44,294	8.66
New Zealand	1	1,438	0.28
Singapore	2	19,036	3.72
UK	12	26,250	5.14
USA	31	389,762	76.25
Totals	58	511,184	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	58	274
Net MCap (USDm)	511,184	1,437,136
Dividend Yield %	2.99	3.34
Constituent Sizes (Net MCap USDm)		
Average	8,814	5,245
Largest	48,690	86,587
Smallest	62	224
Median	3,518	2,644
Weight of Largest Constituent (%)	9.52	6.02
Top 10 Holdings (% Index MCap)	63.84	25.88

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.

© 2021 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group"). The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI"), (7) The Yield Book Inc ("YB") and (8) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB and BR. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®", "Beyond Ratings®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

The FTSE EPRA Nareit Global Index Series is calculated by FTSE in association with EPRA and NAREIT. EPRA® is a trade mark of European Public Real Estate Association ("Partner"). Nareit® is a trade mark of National Association of Real Estate Investment Trusts ("Partner"). All rights in and to the FTSE EPRA Nareit Global Index Series ("Index") vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained herein or accessible through FTSE Russell products, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR and/or their respective licensors.

Source: FTSE Russell as at 31 May 2021. Past performance is no guarantee of future results. Returns shown before the index launch date reflect hypothetical historical performance. Please see disclaimer for important legal information.

Data definitions available from
info@ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com; or
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 4563 6346

Sydney +61 (0) 2 8823 3521