



FTSE EPRA Nareit UK

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market
ABRDN European Logistics Income	0.4	UNITED KINGDOM
ABRDN Property Income Trust	0.39	UNITED KINGDOM
AEW UK REIT	0.26	UNITED KINGDOM
Assura	2.13	UNITED KINGDOM
Balanced Commercial Property Trust	0.87	UNITED KINGDOM
Big Yellow Group	4.03	UNITED KINGDOM
British Land Co	6.84	UNITED KINGDOM
CLS Holdings	0.24	UNITED KINGDOM
Custodian Property Income REIT	0.59	UNITED KINGDOM
Derwent London	4.56	UNITED KINGDOM
Empiric Student Property	0.97	UNITED KINGDOM
Grainger	3.08	UNITED KINGDOM
Great Portland Estates	2.12	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Hammerson	2.55	UNITED KINGDOM
Helical	0.45	UNITED KINGDOM
Impact Healthcare REIT	0.5	UNITED KINGDOM
Land Securities Group	8.21	UNITED KINGDOM
Life Science REIT	0.23	UNITED KINGDOM
LondonMetric Property	6.85	UNITED KINGDOM
NewRiver REIT	0.42	UNITED KINGDOM
Picton Property Income	0.69	UNITED KINGDOM
Primary Health Prop.	2.27	UNITED KINGDOM
PRS REIT (The)	0.9	UNITED KINGDOM
Regional REIT	0.37	UNITED KINGDOM
Residential Secure Income	0.17	UNITED KINGDOM
Safestore Holdings	3.24	UNITED KINGDOM
Schroder Real Estate Investment Trust	0.43	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Segro	20	UNITED KINGDOM
Shaftesbury Capital	3.71	UNITED KINGDOM
Sirius Real Estate	2.47	UNITED KINGDOM
Supermarket Income REIT	1.58	UNITED KINGDOM
Target Healthcare REIT	0.94	UNITED KINGDOM
Triple Point Social Housing REIT	0.39	UNITED KINGDOM
Tritax Big Box REIT	6.64	UNITED KINGDOM
Tritax EuroBox GBP	0.96	UNITED KINGDOM
Unite Group	6.43	UNITED KINGDOM
Urban Logistics REIT	0.98	UNITED KINGDOM
Warehouse REIT	0.59	UNITED KINGDOM
Workspace Group	1.52	UNITED KINGDOM

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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