



FTSE EPRA Nareit UK

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|--------------------------------|------------------|----------------|---------------------------------------|------------------|----------------|-------------------------|------------------|----------------|
| AEW UK REIT | 0.35 | UNITED KINGDOM | NewRiver REIT | 0.62 | UNITED KINGDOM | Social Housing REIT | 0.6 | UNITED KINGDOM |
| Big Yellow Group | 3.53 | UNITED KINGDOM | Picton Property Income | 0.89 | UNITED KINGDOM | Supermarket Income REIT | 2.2 | UNITED KINGDOM |
| British Land Co | 7.79 | UNITED KINGDOM | PPHE Hotel Group | 0.68 | UNITED KINGDOM | Target Healthcare REIT | 1.4 | UNITED KINGDOM |
| Custodian Property Income REIT | 0.75 | UNITED KINGDOM | Primary Health Prop. | 5.15 | UNITED KINGDOM | Tritax Big Box REIT | 7.78 | UNITED KINGDOM |
| Derwent London | 3.95 | UNITED KINGDOM | Regional REIT | 0.24 | UNITED KINGDOM | Unite Group | 4.84 | UNITED KINGDOM |
| Grainger | 2.67 | UNITED KINGDOM | Residential Secure Income | 0.21 | UNITED KINGDOM | Workspace Group | 1 | UNITED KINGDOM |
| Great Portland Estates | 2.47 | UNITED KINGDOM | Safestore Holdings | 3.04 | UNITED KINGDOM | | | |
| Hammerson | 3.39 | UNITED KINGDOM | Schroder Real Estate Investment Trust | 0.47 | UNITED KINGDOM | | | |
| Helical | 0.42 | UNITED KINGDOM | Segro | 19.58 | UNITED KINGDOM | | | |
| Land Securities Group | 9.25 | UNITED KINGDOM | Shaftesbury Capital | 4.22 | UNITED KINGDOM | | | |
| Life Science REIT | 0.25 | UNITED KINGDOM | Sirius Real Estate | 3.09 | UNITED KINGDOM | | | |
| LondonMetric Property | 9.16 | 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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