



# FTSE EPRA Nareit Asia ex Japan

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
AIMS APAC REIT	0.33	SINGAPORE
Anant RAJ	0.43	INDIA
AP (Thailand)	0.28	THAILAND
Areit	0.42	PHILIPPINES
Axis Real Estate Investment Trust	0.43	MALAYSIA
Ayala Land	1.63	PHILIPPINES
Brigade Enterprises	0.84	INDIA
Bumi Serpong Damai PT	0.19	INDONESIA
C&D International Investment Group (Red Chip)	0.79	CHINA
CapitalLand Ascendas REIT	3.96	SINGAPORE
CapitalLand Ascott Trust	0.9	SINGAPORE
CapitalLand China Trust Management	0.34	SINGAPORE
CapitalLand India Trust	0.4	SINGAPORE
CapitalLand Integrated Commercial Trust	4.76	SINGAPORE
CapitalLand Investment	2.61	SINGAPORE
CDL Hospitality Trusts	0.3	SINGAPORE
Central Pattana	2.41	THAILAND
Champion REIT	0.26	HONG KONG
China Jinmao Holdings Group (Red Chip)	0.62	CHINA
China Overseas Grand Oceans Group (Red Chip)	0.23	CHINA
China Overseas Land & Inv (Red Chip)	3.82	CHINA
China Resources Land (Red Chip)	5.1	CHINA
China Vanke (A) (SC SZ)	0.37	CHINA
China Vanke (H)	0.88	CHINA
Ciputra Development	0.22	INDONESIA
City Developments	0.95	SINGAPORE
CPN Retail Growth Leasehold REIT	0.54	THAILAND
Digital Core REIT Management	0.26	SINGAPORE
DLF	2.76	INDIA
Eco World Development Group	0.27	MALAYSIA
Embassy Office Parks REIT	2.09	INDIA
ESR Kendall Square REIT	0.21	KOREA
ESR-REIT	0.67	SINGAPORE
Far East Hospitality Trust	0.24	SINGAPORE

Constituent	Index weight (%)	Country/Market
First Real Estate Investment Trust	0.13	SINGAPORE
Fortune Real Estate Investment Trust	0.42	HONG KONG
Frasers Centrepoint Trust	0.99	SINGAPORE
Frasers Logistics & Commercial Trust	1.09	SINGAPORE
GDS Holdings (P Chip)	1.38	CHINA
Gemdale Properties and Investment (P Chip)	0.1	CHINA
Greentown China Holdings (P Chip)	0.96	CHINA
Guangzhou R&F Properties (H)	0.12	CHINA
Hang Lung Properties	0.83	HONG KONG
Highwealth Construction	1.31	TAIWAN
Hongkong Land Holdings	2.48	HONG KONG
Hopson Development Holdings (P Chip)	0.23	CHINA
Hubtown	0.11	INDIA
Hysan Development	0.55	HONG KONG
IOI Properties Group	0.39	MALAYSIA
JR Global REIT	0.11	KOREA
K Wah International Holdings	0.16	HONG KONG
Keppel DC REIT	1.46	SINGAPORE
Keppel REIT	0.85	SINGAPORE
Kerry Properties	0.78	HONG KONG
Lendlease Global Commercial REIT	0.37	SINGAPORE
Link Real Estate Investment Trust	6.75	HONG KONG
Longfor Group Holdings (P Chip)	1.69	CHINA
Lotte REIT	0.19	KOREA
Macrotech Developers	2.03	INDIA
Mah Sing Group	0.27	MALAYSIA
Mapletree Industrial Trust	1.72	SINGAPORE
Mapletree Logistics Trust	1.84	SINGAPORE
Mapletree Pan Asia Commercial Trust	1.19	SINGAPORE
Megaworld	0.16	PHILIPPINES
Mindspace Business Parks REIT	0.53	INDIA
New World Development	0.5	HONG KONG
Oberoi Realty	1.26	INDIA
OUE Real Estate Investment Trust	0.26	SINGAPORE
Pakuwon Jati Tbk PT	0.26	INDONESIA
PARAGON REIT	0.44	SINGAPORE

Constituent	Index weight (%)	Country/Market
Parkway Life Real Estate Investment Trust	0.75	SINGAPORE
Pavilion Real Estate Investment Trust	0.27	MALAYSIA
Poly Property Group (Red Chip)	0.21	CHINA
Prestige Estates Projects Ltd	1.23	INDIA
Prosperity REIT	0.11	HONG KONG
Radiance Holdings Group (P Chip)	0.1	CHINA
Robinsons Land	0.22	PHILIPPINES
Sansiri	0.38	THAILAND
Sasseur REIT (S Chip)	0.15	CHINA
Shenzhen Investment (Red Chip)	0.13	CHINA
Shinhan Alpha REIT	0.21	KOREA
Shui On Land (P Chip)	0.17	CHINA
Signatureglobal (India)	0.3	INDIA
Sime Darby Property	0.64	MALAYSIA
Sino Land	2.04	HONG KONG
SK REIT	0.34	KOREA
SM Prime Hldgs	2.49	PHILIPPINES
Sobha	0.46	INDIA
SP Setia	0.42	MALAYSIA
Starhill Global REIT	0.3	SINGAPORE
Stoneweg European Real Estate Investment Trust	0.29	SINGAPORE
Summarecon	0.16	INDONESIA
Sun Hung Kai Properties	7.54	HONG KONG
Sunevision	0.3	HONG KONG
Sunlight Real Estate Investment Trust	0.13	HONG KONG
Suntec REIT	1.05	SINGAPORE
Supalai PCL	0.33	THAILAND
Swire Properties	1.29	HONG KONG
UOL Group	1.21	SINGAPORE
Wharf Real Estate Investment	2.1	HONG KONG
Yanlord Land Group (S Chip)	0.14	CHINA
Yuexiu Real Estate Investment Trust (Red Chip)	0.15	CHINA

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.

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG 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) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" 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 LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG 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 LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG 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 inaccuracy (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 LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate 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 or rate 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 or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

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 LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com);  
or call your regional Client Services Team office:

**Europe, Middle East & Africa**  
London: + 44 (0) 20 7866 1810

**Americas**  
New York: +1 877 503 6437

**Asia Pacific**  
Hong Kong: + 852 2164 3333  
Tokyo: + 81 (3) 6441 1430