



FTSE EPRA Nareit Asia ex Japan

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
AIMS APAC REIT	0.32	SINGAPORE	Far East Hospitality Trust	0.25	SINGAPORE	PARAGON REIT	0.38	SINGAPORE
Anant RAJ	0.74	INDIA	First Real Estate Investment Trust	0.12	SINGAPORE	Parkway Life Real Estate Investment Trust	0.58	SINGAPORE
AP (Thailand)	0.3	THAILAND	Fortune Real Estate Investment Trust	0.4	HONG KONG	Pavilion Real Estate Investment Trust	0.28	MALAYSIA
Areit	0.39	PHILIPPINES	Frasers Centrepoint Trust	0.93	SINGAPORE	Poly Property Group (Red Chip)	0.22	CHINA
Axis Real Estate Investment Trust	0.35	MALAYSIA	Frasers Logistics & Commercial Trust	1.02	SINGAPORE	Prestige Estates Projects Ltd	1.72	INDIA
Ayala Land	1.82	PHILIPPINES	GDS Holdings (P Chip)	1.26	CHINA	Prosperity REIT	0.1	HONG KONG
Brigade Enterprises	1.05	INDIA	Gemdale Properties and Investment (P Chip)	0.11	CHINA	Pruksa Holding	0.07	THAILAND
Bumi Serpong Damai PT	0.22	INDONESIA	Greentown China Holdings (P Chip)	0.79	CHINA	Radiance Holdings Group (P Chip)	0.13	CHINA
C&D International Investment Group (Red Chip)	0.63	CHINA	Guangzhou R&F Properties (H)	0.15	CHINA	Robinsons Land	0.24	PHILIPPINES
CapitalLand Ascendas REIT	3.68	SINGAPORE	Hang Lung Properties	0.76	HONG KONG	Sansiri	0.47	THAILAND
CapitalLand Ascott Trust	0.86	SINGAPORE	Highwealth Construction	1.3	TAIWAN	Sasseur REIT (S Chip)	0.14	CHINA
CapitalLand China Trust Management	0.33	SINGAPORE	Hongkong Land Holdings	2.5	HONG KONG	Shenzhen Investment (Red Chip)	0.14	CHINA
CapitalLand India Trust	0.42	SINGAPORE	Hopson Development Holdings (P Chip)	0.23	CHINA	Shinhan Alpha REIT	0.21	KOREA
CapitalLand Integrated Commercial Trust	4.22	SINGAPORE	Hubtown	0.16	INDIA	Shui On Land (P Chip)	0.16	CHINA
CapitalLand Investment	2.4	SINGAPORE	Hysan Development	0.5	HONG KONG	Signatureglobal (India)	0.37	INDIA
CDL Hospitality Trusts	0.3	SINGAPORE	IOI Properties Group	0.42	MALAYSIA	Sime Darby Property	0.79	MALAYSIA
Central Pattana	2.85	THAILAND	JR Global REIT	0.12	KOREA	Sino Land	1.94	HONG KONG
Champion REIT	0.23	HONG KONG	K Wah International Holdings	0.16	HONG KONG	SK REIT	0.3	KOREA
China Jinmao Holdings Group (Red Chip)	0.47	CHINA	Keppel DC REIT	1.43	SINGAPORE	SM Prime Hldgs	2.53	PHILIPPINES
China Overseas Grand Oceans Group (Red Chip)	0.21	CHINA	Keppel REIT	0.82	SINGAPORE	Sobha	0.52	INDIA
China Overseas Land & Inv (Red Chip)	3.35	CHINA	Kerry Properties	0.65	HONG KONG	SP Setia	0.48	MALAYSIA
China Resources Land (Red Chip)	4.37	CHINA	Lendlease Global Commercial REIT	0.38	SINGAPORE	Starhill Global REIT	0.29	SINGAPORE
China Vanke (A) (SC SZ)	0.37	CHINA	Link Real Estate Investment Trust	5.9	HONG KONG	Summarecon	0.21	INDONESIA
China Vanke (H)	0.82	CHINA	Longfor Group Holdings (P Chip)	1.69	CHINA	Sun Hung Kai Properties	7.47	HONG KONG
Ciputra Development	0.29	INDONESIA	Lotte REIT	0.16	KOREA	Sunlight Real Estate Investment Trust	0.13	HONG KONG
City Developments	0.93	SINGAPORE	Macrotech Developers	2.31	INDIA	Suntec REIT	1	SINGAPORE
CPN Retail Growth Leasehold REIT	0.55	THAILAND	Mah Sing Group	0.37	MALAYSIA	Supalai PCL	0.37	THAILAND
Cromwell European REIT	0.29	SINGAPORE	Mapletree Industrial Trust	1.75	SINGAPORE	Swire Properties	1.17	HONG KONG
Digital Core REIT Management	0.28	SINGAPORE	Mapletree Logistics Trust	1.72	SINGAPORE	UOL Group	1.02	SINGAPORE
DLF	3.27	INDIA	Mapletree Pan Asia Commercial Trust	1.11	SINGAPORE	Wharf Real Estate Investment	2.16	HONG KONG
Eco World Development Group	0.28	MALAYSIA	Megaworld	0.17	PHILIPPINES	Yanlord Land Group (S Chip)	0.17	CHINA
Embassy Office Parks REIT	2.07	INDIA	Mindspace Business Parks REIT	0.5	INDIA	Yuexiu Property (Red Chip)	0.58	CHINA
ESR Kendall Square REIT	0.19	KOREA	New World Development	0.51	HONG KONG	Yuexiu Real Estate Investment Trust (Red Chip)	0.17	CHINA
ESR-REIT	0.68	SINGAPORE	Nexus Select Trust	1.02	INDIA			
			Oberoi Realty	1.73	INDIA			
			OUÉ Real Estate Investment Trust	0.25	SINGAPORE			
			Pakuwon Jati Tbk PT	0.31	INDONESIA			

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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email 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