



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
AIMS APAC REIT	0.32	SINGAPORE
Anant RAJ	0.74	INDIA
AP (Thailand)	0.3	THAILAND
Areit	0.39	PHILIPPINES
Axis Real Estate Investment Trust	0.35	MALAYSIA
Ayala Land	1.82	PHILIPPINES
Brigade Enterprises	1.05	INDIA
Bumi Serpong Damai PT	0.22	INDONESIA
C&D International Investment Group (Red Chip)	0.63	CHINA
CapitalLand Ascendas REIT	3.68	SINGAPORE
CapitalLand Ascott Trust	0.86	SINGAPORE
CapitalLand China Trust Management	0.33	SINGAPORE
CapitalLand India Trust	0.42	SINGAPORE
CapitalLand Integrated Commercial Trust	4.22	SINGAPORE
CapitalLand Investment	2.4	SINGAPORE
CDL Hospitality Trusts	0.3	SINGAPORE
Central Pattana	2.85	THAILAND
Champion REIT	0.23	HONG KONG
China Jinmao Holdings Group (Red Chip)	0.47	CHINA
China Overseas Grand Oceans Group (Red Chip)	0.21	CHINA
China Overseas Land & Inv (Red Chip)	3.35	CHINA
China Resources Land (Red Chip)	4.37	CHINA
China Vanke (A) (SC SZ)	0.37	CHINA
China Vanke (H)	0.82	CHINA
Ciputra Development	0.29	INDONESIA
City Developments	0.93	SINGAPORE
CPN Retail Growth Leasehold REIT	0.55	THAILAND
Cromwell European REIT	0.29	SINGAPORE
Digital Core REIT Management	0.28	SINGAPORE
DLF	3.27	INDIA
Eco World Development Group	0.28	MALAYSIA
Embassy Office Parks REIT	2.07	INDIA
ESR Kendall Square REIT	0.19	KOREA
ESR-REIT	0.68	SINGAPORE

Constituent	Index weight (%)	Country/Market
Far East Hospitality Trust	0.25	SINGAPORE
First Real Estate Investment Trust	0.12	SINGAPORE
Fortune Real Estate Investment Trust	0.4	HONG KONG
Frasers Centrepoint Trust	0.93	SINGAPORE
Frasers Logistics & Commercial Trust	1.02	SINGAPORE
GDS Holdings (P Chip)	1.26	CHINA
Gemdale Properties and Investment (P Chip)	0.11	CHINA
Greentown China Holdings (P Chip)	0.79	CHINA
Guangzhou R&F Properties (H)	0.15	CHINA
Hang Lung Properties	0.76	HONG KONG
Highwealth Construction	1.3	TAIWAN
Hongkong Land Holdings	2.5	HONG KONG
Hopson Development Holdings (P Chip)	0.23	CHINA
Hubtown	0.16	INDIA
Hysan Development	0.5	HONG KONG
IOI Properties Group	0.42	MALAYSIA
JR Global REIT	0.12	KOREA
K Wah International Holdings	0.16	HONG KONG
Keppel DC REIT	1.43	SINGAPORE
Keppel REIT	0.82	SINGAPORE
Kerry Properties	0.65	HONG KONG
Lendlease Global Commercial REIT	0.38	SINGAPORE
Link Real Estate Investment Trust	5.9	HONG KONG
Longfor Group Holdings (P Chip)	1.69	CHINA
Lotte REIT	0.16	KOREA
Macrotech Developers	2.31	INDIA
Mah Sing Group	0.37	MALAYSIA
Mapletree Industrial Trust	1.75	SINGAPORE
Mapletree Logistics Trust	1.72	SINGAPORE
Mapletree Pan Asia Commercial Trust	1.11	SINGAPORE
Megaworld	0.17	PHILIPPINES
Mindspace Business Parks REIT	0.5	INDIA
New World Development	0.51	HONG KONG
Nexus Select Trust	1.02	INDIA
Oberoi Realty	1.73	INDIA
OUE Real Estate Investment Trust	0.25	SINGAPORE
Pakuwon Jati Tbk PT	0.31	INDONESIA

Constituent	Index weight (%)	Country/Market
PARAGON REIT	0.38	SINGAPORE
Parkway Life Real Estate Investment Trust	0.58	SINGAPORE
Pavilion Real Estate Investment Trust	0.28	MALAYSIA
Poly Property Group (Red Chip)	0.22	CHINA
Prestige Estates Projects Ltd	1.72	INDIA
Prosperity REIT	0.1	HONG KONG
Pruksa Holding	0.07	THAILAND
Radiance Holdings Group (P Chip)	0.13	CHINA
Robinsons Land	0.24	PHILIPPINES
Sansiri	0.47	THAILAND
Sasseur REIT (S Chip)	0.14	CHINA
Shenzhen Investment (Red Chip)	0.14	CHINA
Shinhan Alpha REIT	0.21	KOREA
Shui On Land (P Chip)	0.16	CHINA
Signatureglobal (India)	0.37	INDIA
Sime Darby Property	0.79	MALAYSIA
Sino Land	1.94	HONG KONG
SK REIT	0.3	KOREA
SM Prime Hldgs	2.53	PHILIPPINES
Sobha	0.52	INDIA
SP Setia	0.48	MALAYSIA
Starhill Global REIT	0.29	SINGAPORE
Summarecon	0.21	INDONESIA
Sun Hung Kai Properties	7.47	HONG KONG
Sunlight Real Estate Investment Trust	0.13	HONG KONG
Suntec REIT	1	SINGAPORE
Supalai PCL	0.37	THAILAND
Swire Properties	1.17	HONG KONG
UOL Group	1.02	SINGAPORE
Wharf Real Estate Investment	2.16	HONG KONG
Yanlord Land Group (S Chip)	0.17	CHINA
Yuexiu Property (Red Chip)	0.58	CHINA
Yuexiu Real Estate Investment Trust (Red Chip)	0.17	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.

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