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FTSE Russell Publications

FTSE EPRA Nareit Developed Asia Dividend+

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Abacus Group	0.08	AUSTRALIA
Abacus Storage King	0.12	AUSTRALIA
Activia Properties	0.57	JAPAN
Advance Residence Investment	0.84	JAPAN
AEON REIT Investment	0.42	JAPAN
AIMS APAC REIT	0.26	SINGAPORE
Arena REIT No 1	0.28	AUSTRALIA
Argosy Property	0.15	NEW ZEALAND
BWP Property Group	0.51	AUSTRALIA
CapitaLand Ascendas REIT	2.59	SINGAPORE
CapitaLand Ascott Trust	0.59	SINGAPORE
CapitaLand Integrated Commercial Trust	3.79	SINGAPORE
CapitaLand Investment	1.44	SINGAPORE
CDL Hospitality Trusts	0.16	SINGAPORE
Centuria Industrial REIT	0.43	AUSTRALIA
Centuria Office REIT	0.1	AUSTRALIA
Champion REIT	0.15	HONG KONG
Charter Hall Group	2.4	AUSTRALIA
Charter Hall Long WALE REIT	0.58	AUSTRALIA
Charter Hall Retail REIT	0.5	AUSTRALIA
Charter Hall Social Infrastructure REIT	0.2	AUSTRALIA
Comforia Residential REIT	0.41	JAPAN
Cromwell Property Group	0.16	AUSTRALIA
Daiwa House REIT Investment	0.98	JAPAN
Daiwa Office Investment	0.34	JAPAN
Daiwa Securities Living Investment	0.38	JAPAN
Dexus Industria REIT	0.17	AUSTRALIA
Dexus Property Group	1.29	AUSTRALIA
Digico Infrastructure REIT	0.24	AUSTRALIA
Digital Core REIT Management	0.14	SINGAPORE
ESR Kendall Square REIT	0.12	KOREA
ESR REIT	0.33	SINGAPORE
Far East Hospitality Trust	0.14	SINGAPORE
Fortune Real Estate Investment Trust	0.28	HONG KONG
Frasers Centrepoint Trust	0.72	SINGAPORE
Frasers Logistics & Commercial Trust	0.69	SINGAPORE
Frontier Real Estate Investment	0.39	JAPAN
Fukuoka REIT	0.24	JAPAN
Global One Real Estate Investment	0.23	JAPAN
GLP J-REIT	1.31	JAPAN
Goodman New Zealand Limited & Goodman Property	0.45	NEW ZEALAND
GPT Group	2.12	AUSTRALIA
Growthpoint Properties Australia	0.13	AUSTRALIA
Healthcare & Medical Investment	0.08	JAPAN
Heiwa Real Estate	0.19	JAPAN
HEIWA REAL ESTATE REIT	0.28	JAPAN
Henderson Land Dev	1.38	HONG KONG
HomeCo Daily Needs REIT	0.52	AUSTRALIA
Hongkong Land Holdings	2.25	HONG KONG
Hoshino Resorts Reit	0.26	JAPAN
Hulic	1.62	JAPAN
Hulic Reit	0.38	JAPAN
Hysan Development	0.41	HONG KONG
Ichigo Office REIT Investment	0.17	JAPAN
Industrial & Infrastructure Fund Investment	0.72	JAPAN
Ingenia Communities Group	0.41	AUSTRALIA
Invincible Investment	0.87	JAPAN
Japan Excellent	0.3	JAPAN
Japan Hotel REIT Investment	0.89	JAPAN
Japan Logistics Fund	0.5	JAPAN
Japan Metropolitan Fund Investment	1.51	JAPAN
Japan Prime Realty Investment	0.68	JAPAN
Japan Real Estate Investment Corporation	1.57	JAPAN
KDX Realty Investment	1.15	JAPAN
Keppel DC REIT	1.09	SINGAPORE
Keppel REIT	0.78	SINGAPORE
Kiwi Property Group	0.25	NEW ZEALAND
LaSalle Logiport REIT	0.45	JAPAN
Lendlease Global Commercial REIT	0.38	SINGAPORE
Link Real Estate Investment Trust	3.95	HONG KONG
Lotte REIT	0.11	KOREA
Mapletree Industrial Trust	1	SINGAPORE
Mapletree Logistics Trust	1.04	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.75	SINGAPORE
MIRAI	0.15	JAPAN
Mirvac Group	1.54	AUSTRALIA
Mitsubishi Estate Logistics REIT Investment	0.32	JAPAN
Mitsui Fudosan	7.73	JAPAN
Mitsui Fudosan Logistics Park	0.64	JAPAN
Mori Hills REIT Investment	0.35	JAPAN
MORI TRUST REIT	0.35	JAPAN
Nippon Accommodations Fund	0.56	JAPAN
Nippon Building Fund Inc	2.03	JAPAN
Nippon Prologis REIT	1.24	JAPAN
NIPPON REIT Investment	0.28	JAPAN
Nomura Real Estate Holdings	0.97	JAPAN
Nomura Real Estate Master Fund	1.23	JAPAN
NTT UD REIT Investment	0.36	JAPAN
One REIT	0.12	JAPAN
Orix Jreit Inc	1.01	JAPAN
OUE Real Estate Investment Trust	0.2	SINGAPORE
Parkway Life Real Estate Investment Trust	0.45	SINGAPORE
Precinct Properties New Zealand	0.33	NEW ZEALAND
Prosperity REIT	0.08	HONG KONG
Region Group	0.6	AUSTRALIA
Samty Residential Investment	0.07	JAPAN
Sankei Real Estate	0.08	JAPAN
Scentre Group	4.55	AUSTRALIA
Sekisui House Reit	0.59	JAPAN
Shinhan Alpha REIT	0.12	KOREA
Sino Land	1.63	HONG KONG
SK REIT	0.23	KOREA
SOSiLA Logistics REIT	0.15	JAPAN
Star Asia Investment	0.26	JAPAN
Starhill Global REIT	0.2	SINGAPORE
Starts Proceed Investment	0.09	JAPAN
Stockland	2.24	AUSTRALIA
Stoneweg Europe Stapled Trust	0.2	SINGAPORE
Stride Property Group	0.1	NEW ZEALAND
Sun Hung Kai Properties	5.95	HONG KONG
Sunevision	0.11	HONG KONG
Sunlight Real Estate Investment Trust	0.09	HONG KONG
Suntec REIT	0.78	SINGAPORE
Swire Properties	0.82	HONG KONG
Takara Leben Real Estate Investment	0.16	JAPAN
Tokyo Tatemono	1.24	JAPAN
Tokyu REIT	0.3	JAPAN
United Urban Investment	1.03	JAPAN
UOL Group	1.1	SINGAPORE
Vicinity Centers	2.29	AUSTRALIA
WAYPOINT	0.36	AUSTRALIA
Wharf Real Estate Investment	1.38	HONG KONG

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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