



FTSE EPRA Nareit Developed Europe Ex UK Dividend+

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
Aedifica	4.5	BELGIUM	FABEGE	1.01	SWEDEN	NSI NV	0.2	NETHERLANDS
Allreal Hld N	2.77	SWITZERLAND	FastPartner	0.14	SWEDEN	Nyfosa AB	0.74	SWEDEN
Alteara	0.68	FRANCE	Gecina	2.69	FRANCE	Pandox AB	1.34	SWEDEN
Argan	0.72	FRANCE	Grand City Properties	0.48	GERMANY	Platzer Fastigheter Holding publ AB	0.3	SWEDEN
Aroundtown SA	1.25	GERMANY	Hamborner REIT AG	0.24	GERMANY	PSP Swiss Property	6.06	SWITZERLAND
Ascencio	0.23	BELGIUM	HEBA Fastighets B	0.1	SWEDEN	Public Property Invest	0.38	NORWAY
Atrium Ljungberg AB Series B	0.47	SWEDEN	Hiag Immobilien AG	0.48	SWITZERLAND	Retail Estates	0.59	BELGIUM
Ca Immobilien	0.59	AUSTRIA	HOME INV.BELG-SIFI	0.14	BELGIUM	Shurgard Self Storage	0.62	BELGIUM
Care Property Invest	0.4	BELGIUM	Hufvudstaden A	0.77	SWEDEN	Swiss Prime Site	9.08	SWITZERLAND
Carmila SA	0.81	FRANCE	Icade	0.69	FRANCE	TAG Immobilien AG	1.97	GERMANY
Castellum	2.64	SWEDEN	Igd - Immobiliare Grande Distribuzione	0.17	ITALY	Unibail Rodamco Westfield	8.94	FRANCE
Catena AB	1.31	SWEDEN	Intershop I	0.69	SWITZERLAND	Vastned	0.17	BELGIUM
Cibus Nordic Real Estate AB	0.77	SWEDEN	Irish Residential Properties REIT	0.4	IRELAND	VGP N.V.	0.85	BELGIUM
Cofinimmo	0.49	BELGIUM	Klepierre	5.21	FRANCE	Vonovia SE	11.9	GERMANY
Colonial SFL Socimi SA	1.51	SPAIN	LEG Immobilien AG	3.29	GERMANY	Warehouses De Pauw	3.23	BELGIUM
Corem Property Group (B)	0.19	SWEDEN	Lumo Kodit Oyj	0.93	FINLAND	Wereidhave	0.6	NETHERLANDS
Covivio	2.14	FRANCE	Mercialys	0.84	FRANCE	Wihlborgs Fastigheter	1.64	SWEDEN
Deutsche EuroShop	0.18	GERMANY	Merlin Properties Socimi SA	4.47	SPAIN	Xior Student Housing NV	0.79	BELGIUM
Deutsche Wohnen SE	0.73	GERMANY	Mobimo	2.3	SWITZERLAND			
Dios Fastigheter AB	0.45	SWEDEN	Montea C.V.A.	1.06	BELGIUM			
Entra ASA	0.32	NORWAY	NP3 Fastigheter AB	0.54	SWEDEN			
EuroCommercial Pty	0.85	NETHERLANDS						

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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