



FTSE EPRA Nareit Developed Europe Ex UK Dividend+

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
Aedifica	2.62	BELGIUM
Allreal Hld N	2.47	SWITZERLAND
Argan	0.66	FRANCE
Ascencio	0.2	BELGIUM
Ca Immobilien	0.67	AUSTRIA
Care Property Invest	0.39	BELGIUM
Carmila SA	0.87	FRANCE
Castellum	3.84	SWEDEN
Cibus Nordic Real Estate AB	0.75	SWEDEN
Citycon	0.26	FINLAND
Cofinimmo	2.05	BELGIUM
Covivio	2.46	FRANCE
Deutsche EuroShop	0.29	GERMANY
Dios Fastigheter AB	0.56	SWEDEN
Entra ASA	0.67	NORWAY
EuroCommercial Ppty	0.94	NETHERLANDS
FABEGE	1.48	SWEDEN
Gecina	3.96	FRANCE
Grand City Properties	0.55	GERMANY
Hamborner REIT AG	0.38	GERMANY

Constituent	Index weight (%)	Country/Market
HOME INV.BELG-SIFI	0.17	BELGIUM
Hufvudstaden A	0.99	SWEDEN
Icade	0.6	FRANCE
Igd - Immobiliare Grande Distribuzione	0.16	ITALY
Inmobiliaria Colonial S.A.	1.58	SPAIN
Intershop I	0.68	SWITZERLAND
Irish Residential Properties REIT	0.37	IRELAND
Klepierre	5.61	FRANCE
Kojamo	1.17	FINLAND
LEG Immobilien AG	4.28	GERMANY
Mercialys	0.95	FRANCE
Merlin Properties Socimi SA	3.27	SPAIN
Mobimo	2.05	SWITZERLAND
Montea C.V.A.	1.19	BELGIUM
NSI NV	0.36	NETHERLANDS
Nyfosa AB	1.13	SWEDEN
Pandox AB	1.49	SWEDEN
Platzer Fastigheter Holding publ AB	0.38	SWEDEN

Constituent	Index weight (%)	Country/Market
PSP Swiss Property	5.75	SWITZERLAND
Retail Estates	0.67	BELGIUM
Shurgard Self Storage	0.91	BELGIUM
Swiss Prime Site	7.65	SWITZERLAND
TAG Immobilien AG	1.68	GERMANY
Unibail Rodamco Westfield	7.26	FRANCE
Vastned	0.27	BELGIUM
VGP N.V.	0.95	BELGIUM
Vonovia SE	15.47	GERMANY
Warehouses De Pauw	3.31	BELGIUM
Wereldhave	0.49	NETHERLANDS
Wihlborgs Fastigheter	2.13	SWEDEN
Xior Student Housing NV	0.95	BELGIUM

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