



FTSE EPRA Nareit Developed

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA	Citycon	0.02	FINLAND	Grainger	0.14	UNITED KINGDOM
Abacus Storage King	0.03	AUSTRALIA	CK Asset Holdings	0.48	HONG KONG	Grand City Properties	0.07	GERMANY
ABRDN European Logistics Income	0.02	UNITED KINGDOM	CLS Holdings	0.01	UNITED KINGDOM	Granite Real Estate	0.21	CANADA
ABRDN Property Income Trust	0.01	UNITED KINGDOM	Cofinimmo	0.15	BELGIUM	Great Portland Estates	0.06	UNITED KINGDOM
Acadia Realty	0.1	USA	Comforia Residential REIT	0.09	JAPAN	Growthpoint Properties Australia	0.03	AUSTRALIA
Activia Properties	0.12	JAPAN	Community Healthcare Trust	0.04	USA	H & R REIT	0.11	CANADA
Advance Logistics Investment	0.03	JAPAN	COPT Defense Properties	0.16	USA	Hamborner REIT AG	0.03	GERMANY
Advance Residence Investment	0.18	JAPAN	Corem Property Group (B)	0.04	SWEDEN	Hammerson	0.09	UNITED KINGDOM
Aedifica	0.18	BELGIUM	Cousins Property	0.22	USA	Hankyu Hanshin REIT	0.04	JAPAN
Aeon Mall	0.07	JAPAN	Covivio	0.17	FRANCE	Healthcare & Medical Investment	0.02	JAPAN
AEON REIT Investment	0.1	JAPAN	CRE Logistics REIT	0.04	JAPAN	Healthcare Realty Trust Inc	0.32	USA
AEW UK REIT	0.01	UNITED KINGDOM	Crombie Real Estate Investment Trust	0.06	CANADA	HealthCo Healthcare and Wellness REIT	0.02	AUSTRALIA
Agree Realty	0.34	USA	Cromwell European REIT	0.03	SINGAPORE	Healthpeak Properties Inc	0.8	USA
AIMS APAC REIT	0.04	SINGAPORE	Cromwell Property Group	0.02	AUSTRALIA	Heiwa Real Estate	0.05	JAPAN
Alexander & Baldwin Inc.	0.07	USA	CubeSmart	0.61	USA	HEIWA REAL ESTATE REIT	0.06	JAPAN
Alexandria Real Estate Equity	1.35	USA	Custodian Property Income REIT	0.03	UNITED KINGDOM	Helical	0.02	UNITED KINGDOM
Allied Properties REIT	0.1	CANADA	Daiwa House REIT Investment	0.23	JAPAN	Highwoods Prop	0.16	USA
Allreal Hid N	0.15	SWITZERLAND	Daiwa Office Investment	0.06	JAPAN	HOME INV.BELG-SIFI	0.01	BELGIUM
American Assets Trust Inc.	0.06	USA	Daiwa Securities Living Investment	0.08	JAPAN	HomeCo Daily Needs REIT	0.09	AUSTRALIA
American Homes 4 Rent	0.74	USA	Derwent London	0.18	UNITED KINGDOM	Hongkong Land Holdings	0.2	HONG KONG
Americold Realty Trust Inc	0.43	USA	Deutsche EuroShop	0.01	GERMANY	Hoshino Resorts Reit	0.06	JAPAN
Amot Investments Ltd.	0.06	ISRAEL	Deutsche Wohnen SE	0.06	GERMANY	Host Hotels & Resorts	0.87	USA
Apartment Income REIT	0.29	USA	Dexus Industria REIT	0.03	AUSTRALIA	Hotel Property Investments	0.03	AUSTRALIA
Apartment Inv Management	0.07	USA	Dexus Property Group	0.34	AUSTRALIA	Hudson Pacific Properties	0.05	USA
Apple Hospitality REIT	0.21	USA	Diamondrock Hospitality	0.12	USA	Hufvudstaden A	0.08	SWEDEN
Arena REIT No 1	0.06	AUSTRALIA	Digital Core REIT Management	0.03	SINGAPORE	Hulic	0.26	JAPAN
Argan	0.05	FRANCE	Digital Realty Trust	2.63	USA	Hulic Reit	0.08	JAPAN
Argosy Property	0.03	NEW ZEALAND	Dios Fastigheter AB	0.04	SWEDEN	Hysan Development	0.06	HONG KONG
Armada Hoffer Properties	0.04	USA	Douglas Emmett	0.13	USA	Icade	0.05	FRANCE
Aroundtown SA	0.09	GERMANY	Dream Industrial REIT	0.15	CANADA	Ichigo Office REIT Investment	0.04	JAPAN
Ascencio	0.02	BELGIUM	Easterly Government Properties	0.07	USA	Igd - Immobiliare Grande	0.01	ITALY
Assura	0.09	UNITED KINGDOM	Eastgroup Properties	0.5	USA	Distribuzione		
Atrium Ljungberg AB Series B	0.05	SWEDEN	Elme Communities	0.07	USA	Impact Healthcare REIT	0.02	UNITED KINGDOM
Avalonbay Communities	1.59	USA	Empire State Realty Trust	0.08	USA	Independence Realty Trust	0.22	USA
Azrieli Group	0.16	ISRAEL	Empiric Student Property	0.04	UNITED KINGDOM	Industrial & Infrastructure Fund Investment	0.13	JAPAN
Balanced Commercial Property Trust	0.03	UNITED KINGDOM	Entra ASA	0.04	NORWAY	Ingenia Communities Group	0.08	AUSTRALIA
Big Yellow Group	0.15	UNITED KINGDOM	EPR Properties	0.19	USA	Immobiliaria Colonial S.A.	0.11	SPAIN
Boardwalk Real Estate Investment Trust	0.14	CANADA	Equinix Inc	4.66	USA	Innovative Industrial Properties	0.17	USA
Boston Properties	0.62	USA	Equity Lifestyle Properties	0.69	USA	Interrent Real Estate Investment Trust	0.08	CANADA
Brandywine Rlty	0.05	USA	Equity Residential	1.42	USA	Intershop I	0.05	SWITZERLAND
British Land Co	0.28	UNITED KINGDOM	ESR Kendall Square REIT	0.02	KOREA	Intervest Offices & Warehouses	<0.005	BELGIUM
Brixmor Property Group	0.42	USA	ESR-LOGOS REIT	0.08	SINGAPORE	Inventrust Properties	0.1	USA
Broadstone Net Lease	0.18	USA	Essential Properties Realty Trust	0.25	USA	Invincible Investment	0.18	JAPAN
BWP Trust	0.07	AUSTRALIA	Essex Prop Trust	0.94	USA	Invitation Homes	1.31	USA
Ca Immobilien	0.07	AUSTRIA	EuroCommercial Ppty	0.06	NETHERLANDS	Irish Residential Properties REIT	0.03	IRELAND
Camden Property	0.62	USA	Extra Space Storage	1.86	USA	Japan Excellent	0.06	JAPAN
Canadian Apartment Props REIT	0.35	CANADA	FABEGE	0.14	SWEDEN	Japan Hotel REIT Investment	0.15	JAPAN
CapitalLand Ascendas REIT	0.44	SINGAPORE	Far East Hospitality Trust	0.03	SINGAPORE	Japan Logistics Fund	0.1	JAPAN
CapitalLand Ascott Trust	0.1	SINGAPORE	Fastighets AB Balder B	0.28	SWEDEN	Japan Metropolitan Fund Investment	0.26	JAPAN
CapitalLand Integrated Commercial Trust	0.45	SINGAPORE	FastPartner	0.02	SWEDEN	Japan Prime Realty Investment	0.12	JAPAN
CapitalLand Investment	0.3	SINGAPORE	Federal Realty Invs	0.5	USA	Japan Real Estate Investment Corporation	0.29	JAPAN
CareTrust REIT	0.17	USA	First Capital Real Estate Investment Trust	0.15	CANADA	JBG SMITH Properties	0.09	USA
Carmila SA	0.06	FRANCE	First Industrial Realty Trust	0.42	USA	JR Global REIT	0.02	KOREA
Castellum	0.34	SWEDEN	Fortune Real Estate Investment Trust	0.04	HONG KONG	KDX Realty Investment	0.26	JAPAN
Catena AB	0.1	SWEDEN	Four Corners Property Trust	0.13	USA	Kennedy-Wilson Holdings Inc	0.06	USA
CDL Hospitality Trusts	0.04	SINGAPORE	Frasers Centrepont Trust	0.11	SINGAPORE	Keppel DC REIT	0.1	SINGAPORE
Centerspace	0.05	USA	Frasers Logistics & Commercial Trust	0.14	SINGAPORE	Keppel REIT	0.1	SINGAPORE
Centuria Industrial REIT	0.07	AUSTRALIA	Frontier Real Estate Investment	0.09	JAPAN	Killam Apartment REIT	0.1	CANADA
Centuria Office REIT	0.02	AUSTRALIA	Fukuoka REIT	0.05	JAPAN	Kilroy Realty	0.26	USA
Champion REIT	0.02	HONG KONG	Gaming & Leisure Properties	0.71	USA	Kimco Realty Cp	0.78	USA
Charter Hall Long WALE REIT	0.1	AUSTRALIA	Gecina	0.32	FRANCE	Kite Realty Group Trust	0.28	USA
Charter Hall Retail REIT	0.07	AUSTRALIA	Getty Realty	0.08	USA	Kiwi Property Group	0.05	NEW ZEALAND
Charter Hall Social Infrastructure REIT	0.04	AUSTRALIA	Global Net Lease	0.09	USA	Klepierre	0.32	FRANCE
Chartwell Retirement Residences	0.13	CANADA	Global One Real Estate Investment	0.04	JAPAN	Kojamo	0.11	FINLAND
Choice Properties	0.16	CANADA	GLP J-REIT	0.23	JAPAN	Land Securities Group	0.37	UNITED KINGDOM
Cibus Nordic Real Estate AB	0.04	SWEDEN	Goodman Group	2.46	AUSTRALIA	Lar Espana Real Estate SOCIMI SA	0.03	SPAIN
City Developments	0.12	SINGAPORE	Goodman Property Trust	0.09	NEW ZEALAND	LaSalle Logiport REIT	0.11	JAPAN
			GPT Group	0.35	AUSTRALIA			

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LEG Immobilien AG	0.39	GERMANY
Lendlease Global Commercial REIT	0.04	SINGAPORE
Life Science REIT	0.01	UNITED KINGDOM
Lifestyle Communities	0.07	AUSTRALIA
Link Real Estate Investment Trust	0.66	HONG KONG
LondonMetric Property	0.29	UNITED KINGDOM
Lotte REIT	0.02	KOREA
LTC Properties	0.08	USA
LXP Industrial Trust	0.16	USA
Macerich	0.22	USA
Mapletree Industrial Trust	0.21	SINGAPORE
Mapletree Logistics Trust	0.22	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.13	SINGAPORE
Medical Properties Trust	0.17	USA
Melisron	0.11	ISRAEL
Mercialys	0.07	FRANCE
Merlin Properties Socimi SA	0.22	SPAIN
Mid-America Apartment Comm	0.92	USA
MIRAI	0.03	JAPAN
Mirvac Group	0.37	AUSTRALIA
Mitsubishi Estate	1.2	JAPAN
Mitsubishi Estate Logistics REIT Investment	0.07	JAPAN
Mitsui Fudosan	1.76	JAPAN
Mitsui Fudosan Logistics Park	0.1	JAPAN
Mobimo	0.12	SWITZERLAND
Montlea C.V.A.	0.1	BELGIUM
Mori Hills REIT Investment	0.09	JAPAN
MORI TRUST REIT	0.07	JAPAN
National Health Investors	0.16	USA
National Storage Affiliates Trust	0.18	USA
National Storage REIT	0.12	AUSTRALIA
NetSTREIT	0.08	USA
New World Development	0.09	HONG KONG
NewRiver REIT	0.02	UNITED KINGDOM
NexPoint Residential Trust	0.04	USA
Nippon Accommodations Fund	0.12	JAPAN
Nippon Building Fund Inc	0.36	JAPAN
Nippon Prologis REIT	0.26	JAPAN
NIPPON REIT Investment	0.06	JAPAN
NNN REIT Inc	0.47	USA
Nomura Real Estate Holdings	0.19	JAPAN
Nomura Real Estate Master Fund	0.27	JAPAN
Northwest Healthcare Properties REIT	0.04	CANADA
NP3 Fastigheter AB	0.04	SWEDEN
NSI NV	0.02	NETHERLANDS
NTT UD REIT Investment	0.07	JAPAN
Nyfosa AB	0.11	SWEDEN
Omega Healthcare Investors	0.47	USA
One REIT	0.03	JAPAN
Orix Jreit Inc	0.17	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.09	SWEDEN
PARAGON REIT	0.04	SINGAPORE
Paramount Group	0.05	USA
Park Hotels & Resorts	0.22	USA

Constituent	Index weight (%)	Country/Market
Parkway Life Real Estate Investment Trust	0.06	SINGAPORE
Peach Property Group AG	0.01	SWITZERLAND
Pebblebrook Hotel Trust	0.11	USA
Phillips Edison & Company	0.26	USA
Picton Property Income	0.03	UNITED KINGDOM
Piedmont Office Realty Trust Cl A	0.05	USA
Platzer Fastigheter Holding publ AB	0.03	SWEDEN
Precinct Properties New Zealand	0.06	NEW ZEALAND
Primaris REIT	0.06	CANADA
Primary Health Prop.	0.09	UNITED KINGDOM
Prologis	7.26	USA
Prosperity REIT	0.01	HONG KONG
PRS REIT (The)	0.03	UNITED KINGDOM
PSP Swiss Property	0.36	SWITZERLAND
Public Storage	2.75	USA
Realty Income	2.72	USA
Regency Centers	0.66	USA
Region Group	0.11	AUSTRALIA
Regional REIT	0.01	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.05	BELGIUM
Retail Opportunity	0.09	USA
Rexford Industrial Realty	0.64	USA
Riocan REIT	0.25	CANADA
RLJ Lodging Trust	0.11	USA
Ryman Hospitality Properties	0.4	USA
Sabra Health Care REIT	0.2	USA
Safehold Inc	0.06	USA
Safestore Holdings	0.12	UNITED KINGDOM
Sagax AB	0.34	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.03	SWEDEN
Samty Residential Investment	0.02	JAPAN
Sankei Real Estate	0.02	JAPAN
Scentre Group	0.69	AUSTRALIA
Schroder Real Estate Investment Trust	0.02	UNITED KINGDOM
Segro	0.92	UNITED KINGDOM
Sekisui House Reit	0.13	JAPAN
Service Properties Trust	0.07	USA
Shaftesbury Capital	0.15	UNITED KINGDOM
Shinhan Alpha REIT	0.02	KOREA
Shurgard Self Storage	0.08	BELGIUM
Simon Property Group	3.07	USA
Sino Land	0.22	HONG KONG
Sirius Real Estate	0.1	UNITED KINGDOM
SITE Centers	0.17	USA
SK REIT	0.02	KOREA
SL Green Realty	0.21	USA
SmartCentres Real Estate Investment Trust	0.13	CANADA
SOSiLA Logistics REIT	0.03	JAPAN
STAG Industrial	0.42	USA
Star Asia Investment	0.05	JAPAN
Starhill Global REIT	0.03	SINGAPORE
Starts Proceed Investment	0.02	JAPAN
Stockland	0.46	AUSTRALIA
StorageVault Canada	0.05	CANADA

Constituent	Index weight (%)	Country/Market
Stride Property Group	0.02	NEW ZEALAND
Sumitomo Realty & Development	0.91	JAPAN
Summit Hotel Properties	0.04	USA
Sun Communities	0.95	USA
Sun Hung Kai Properties	0.83	HONG KONG
Sunlight Real Estate Investment Trust	0.01	HONG KONG
Sunstone Hotel Investors	0.14	USA
Suntec REIT	0.1	SINGAPORE
Supermarket Income REIT	0.07	UNITED KINGDOM
Swire Properties	0.13	HONG KONG
Swiss Prime Site	0.43	SWITZERLAND
TAG Immobilien AG	0.13	GERMANY
Takara Leben Real Estate Investment	0.03	JAPAN
Tanger Inc	0.18	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.34	USA
Tokyo Tatemono	0.21	JAPAN
Tokyu REIT	0.06	JAPAN
Tricon Residential Inc	0.16	CANADA
Triple Point Social Housing REIT	0.02	UNITED KINGDOM
Tritax Big Box REIT	0.23	UNITED KINGDOM
Tritax EuroBox GBP	0.03	UNITED KINGDOM
UDR	0.74	USA
UK Commercial Property REIT Limited	0.04	UNITED KINGDOM
Unibail Rodamco Westfield	0.5	FRANCE
Unite Group	0.26	UNITED KINGDOM
United Urban Investment	0.18	JAPAN
UOL Group	0.13	SINGAPORE
Urban Edge Properties	0.12	USA
Urban Logistics REIT	0.04	UNITED KINGDOM
Vastned Retail	0.03	NETHERLANDS
Ventas Inc	1.05	USA
Veris Residential Inc	0.07	USA
VGP N.V.	0.07	BELGIUM
VICI Properties	1.86	USA
Vicinity Centers	0.32	AUSTRALIA
Vital Healthcare Property Trust	0.04	NEW ZEALAND
Vonovia SE	1.25	GERMANY
Vornado Realty	0.31	USA
W. P. Carey Inc.	0.74	USA
Wallenstam AB	0.1	SWEDEN
Warehouse REIT	0.03	UNITED KINGDOM
Warehouses De Pauw	0.29	BELGIUM
WAYPOINT	0.07	AUSTRALIA
Welltower Inc.	3.13	USA
Wereldhave	0.04	NETHERLANDS
Wharf Real Estate Investment	0.3	HONG KONG
Wihlborgs Fastigheter	0.15	SWEDEN
Workspace Group	0.06	UNITED KINGDOM
Xenia Hotels & Resorts	0.09	USA
Xior Student Housing NV	0.06	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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