



FTSE EPRA Nareit Developed

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA	Cibus Nordic Real Estate AB	0.05	SWEDEN	Grainger	0.13	UNITED KINGDOM
Abacus Storage King	0.03	AUSTRALIA	City Developments	0.1	SINGAPORE	Grand City Properties	0.05	GERMANY
ABRDN European Logistics Income	0.02	UNITED KINGDOM	Citycon	0.02	FINLAND	Granite Real Estate	0.2	CANADA
ABRDN Property Income Trust	0.02	UNITED KINGDOM	CLS Holdings	0.01	UNITED KINGDOM	Great Portland Estates	0.09	UNITED KINGDOM
Acadia Realty	0.13	USA	Cofinimmo	0.14	BELGIUM	Growthpoint Properties Australia	0.03	AUSTRALIA
Activia Properties	0.08	JAPAN	Comforia Residential REIT	0.08	JAPAN	H & R REIT	0.11	CANADA
Advance Logistics Investment	0.03	JAPAN	COPT Defense Properties	0.18	USA	Hamborner REIT AG	0.03	GERMANY
Advance Residence Investment	0.16	JAPAN	Corem Property Group (B)	0.03	SWEDEN	Hammerson	0.11	UNITED KINGDOM
Aedifica	0.18	BELGIUM	Cousins Property	0.23	USA	Hankyu Hanshin REIT	0.03	JAPAN
Aeon Mall	0.07	JAPAN	Covivio	0.17	FRANCE	Healthcare & Medical Investment	0.02	JAPAN
AEON REIT Investment	0.08	JAPAN	CRE Logistics REIT	0.03	JAPAN	Healthcare Realty Trust Inc	0.36	USA
AEW UK REIT	0.01	UNITED KINGDOM	Crombie Real Estate Investment Trust	0.07	CANADA	HealthCo Healthcare and Wellness REIT	0.02	AUSTRALIA
Agree Realty	0.39	USA	Cromwell European REIT	0.03	SINGAPORE	Healthpeak Properties Inc	0.84	USA
AIMS APAC REIT	0.03	SINGAPORE	Cromwell Property Group	0.02	AUSTRALIA	Heiwa Real Estate	0.04	JAPAN
Alexander & Baldwin Inc.	0.07	USA	CubeSmart	0.63	USA	HEIWA REAL ESTATE REIT	0.05	JAPAN
Alexandria Real Estate Equity	1.08	USA	Custodian Property Income REIT	0.02	UNITED KINGDOM	Helical	0.02	UNITED KINGDOM
Allied Properties REIT	0.1	CANADA	Daiwa House REIT Investment	0.19	JAPAN	Highwoods Prop	0.18	USA
Allreal Hid N	0.14	SWITZERLAND	Daiwa Office Investment	0.06	JAPAN	HOME INV.BELG-SIFI	0.01	BELGIUM
American Assets Trust Inc.	0.07	USA	Daiwa Securities Living Investment	0.07	JAPAN	HomeCo Daily Needs REIT	0.08	AUSTRALIA
American Healthcare REIT	0.11	USA	Derwent London	0.19	UNITED KINGDOM	Hongkong Land Holdings	0.21	HONG KONG
American Homes 4 Rent	0.68	USA	Deutsche EuroShop	0.02	GERMANY	Hoshino Resorts Reit	0.05	JAPAN
Americold Realty Trust Inc	0.42	USA	Deutsche Wohnen SE	0.07	GERMANY	Host Hotels & Resorts	0.64	USA
Amot Investments Ltd.	0.05	ISRAEL	Dexus Industria REIT	0.02	AUSTRALIA	Hotel Property Investments	0.03	AUSTRALIA
Apartment Inv Management	0.07	USA	Dexus Property Group	0.3	AUSTRALIA	Hudson Pacific Properties	0.03	USA
Apple Hospitality REIT	0.18	USA	Diamondrock Hospitality	0.1	USA	Hufvudstaden A	0.08	SWEDEN
Arena REIT No 1	0.06	AUSTRALIA	Digital Core REIT Management	0.03	SINGAPORE	Hulic	0.22	JAPAN
Argan	0.05	FRANCE	Digital Realty Trust	2.74	USA	Hulic Reit	0.06	JAPAN
Argosy Property	0.03	NEW ZEALAND	Dios Fastigheter AB	0.04	SWEDEN	Hysan Development	0.05	HONG KONG
Armada Hoffer Properties	0.04	USA	Douglas Emmett	0.15	USA	Icade	0.05	FRANCE
Aroundtown SA	0.11	GERMANY	Dream Industrial REIT	0.15	CANADA	Ichigo Office REIT Investment	0.03	JAPAN
Ascencio	0.01	BELGIUM	Easterly Government Properties	0.07	USA	Igd - Immobiliare Grande	0.01	ITALY
Assura	0.09	UNITED KINGDOM	Eastgroup Properties	0.47	USA	Distribuzione		
Atrium Ljungberg AB Series B	0.06	SWEDEN	Elme Communities	0.08	USA	Impact Healthcare REIT	0.02	UNITED KINGDOM
Avalonbay Communities	1.67	USA	Empire State Realty Trust	0.08	USA	Independence Realty Trust	0.24	USA
Azrieli Group	0.13	ISRAEL	Empiric Student Property	0.04	UNITED KINGDOM	Industrial & Infrastructure Fund Investment	0.1	JAPAN
Balanced Commercial Property Trust	0.04	UNITED KINGDOM	Entra ASA	0.05	NORWAY	Ingenia Communities Group	0.07	AUSTRALIA
Big Yellow Group	0.17	UNITED KINGDOM	EPR Properties	0.19	USA	Immobiliaria Colonial S.A.	0.14	SPAIN
Boardwalk Real Estate Investment Trust	0.14	CANADA	Equinix Inc	4.41	USA	Innovative Industrial Properties	0.2	USA
Brandywine Rity	0.05	USA	Equity Lifestyle Properties	0.69	USA	Interrent Real Estate Investment Trust	0.07	CANADA
British Land Co	0.28	UNITED KINGDOM	Equity Residential	1.47	USA	Intershop I	0.04	SWITZERLAND
Brixmor Property Group	0.44	USA	ESR Kendall Square REIT	0.02	KOREA	Inventrust Properties	0.1	USA
Broadstone Net Lease	0.19	USA	ESR-LOGOS REIT	0.07	SINGAPORE	Invincible Investment	0.17	JAPAN
BWP Trust	0.07	AUSTRALIA	Essential Properties Realty Trust	0.31	USA	Invitation Homes	1.13	USA
BXP Inc	0.66	USA	Essex Prop Trust	0.99	USA	Irish Residential Properties REIT	0.02	IRELAND
Ca Immobilien	0.05	AUSTRIA	EuroCommercial Ppty	0.06	NETHERLANDS	Iron Mountain	1.81	USA
Camden Property	0.67	USA	Extra Space Storage	1.97	USA	Japan Excellent	0.05	JAPAN
Canadian Apartment Props REIT	0.36	CANADA	FABEGE	0.13	SWEDEN	Japan Hotel REIT Investment	0.13	JAPAN
CapitalLand Ascendas REIT	0.42	SINGAPORE	Far East Hospitality Trust	0.03	SINGAPORE	Japan Logistics Fund	0.09	JAPAN
CapitalLand Ascott Trust	0.1	SINGAPORE	Fastighets AB Balder B	0.29	SWEDEN	Japan Metropolitan Fund Investment	0.24	JAPAN
CapitalLand Integrated Commercial Trust	0.46	SINGAPORE	FastPartner	0.02	SWEDEN	Japan Prime Realty Investment	0.12	JAPAN
CapitalLand Investment	0.29	SINGAPORE	Federal Realty Invs	0.5	USA	Japan Real Estate Investment Corporation	0.28	JAPAN
Care Property Invest	0.03	BELGIUM	First Capital Real Estate Investment Trust	0.15	CANADA	JBG SMITH Properties	0.08	USA
CareTrust REIT	0.23	USA	First Industrial Realty Trust	0.39	USA	JR Global REIT	0.02	KOREA
Carmila SA	0.06	FRANCE	Fortune Real Estate Investment Trust	0.04	HONG KONG	KDX Realty Investment	0.22	JAPAN
Castellum	0.33	SWEDEN	Four Corners Property Trust	0.14	USA	Kennedy-Wilson Holdings Inc	0.07	USA
Catena AB	0.11	SWEDEN	Fraser's Centrepont Trust	0.1	SINGAPORE	Keppel DC REIT	0.11	SINGAPORE
CDL Hospitality Trusts	0.04	SINGAPORE	Fraser's Logistics & Commercial Trust	0.14	SINGAPORE	Keppel REIT	0.09	SINGAPORE
Centerspace	0.06	USA	Frontier Real Estate Investment	0.08	JAPAN	Killam Apartment REIT	0.1	CANADA
Centuria Industrial REIT	0.06	AUSTRALIA	Fukuoka REIT	0.04	JAPAN	Kilroy Realty	0.24	USA
Centuria Office REIT	0.02	AUSTRALIA	Gaming & Leisure Properties	0.7	USA	Kimco Realty Cp	0.8	USA
Champion REIT	0.02	HONG KONG	Gecina	0.31	FRANCE	Kite Realty Group Trust	0.3	USA
Charter Hall Group	0.27	AUSTRALIA	Getty Realty	0.08	USA	Kiwi Property Group	0.05	NEW ZEALAND
Charter Hall Long WALE REIT	0.1	AUSTRALIA	Global Net Lease	0.09	USA	Klepierre	0.35	FRANCE
Charter Hall Retail REIT	0.06	AUSTRALIA	Global One Real Estate Investment	0.04	JAPAN	Kojamo	0.1	FINLAND
Charter Hall Social Infrastructure REIT	0.04	AUSTRALIA	GLP J-REIT	0.22	JAPAN	Land Securities Group	0.34	UNITED KINGDOM
Chartwell Retirement Residences	0.16	CANADA	Goodman Group	2.51	AUSTRALIA	Lar Espana Real Estate SOCIMI SA	0.03	SPAIN
Choice Properties	0.16	CANADA	Goodman Property Trust	0.07	NEW ZEALAND	LaSalle Logiport REIT	0.1	JAPAN
			GPT Group	0.35	AUSTRALIA			

Constituent	Index weight (%)	Country/Market
LEG Immobilien AG	0.41	GERMANY
Lendlease Global Commercial REIT	0.04	SINGAPORE
Life Science REIT	0.01	UNITED KINGDOM
Lifestyle Communities	0.03	AUSTRALIA
Lineage	0.25	USA
Link Real Estate Investment Trust	0.68	HONG KONG
Logistea AB Class B	0.02	SWEDEN
LondonMetric Property	0.28	UNITED KINGDOM
Lotte REIT	0.02	KOREA
LTC Properties	0.08	USA
LXP Industrial Trust	0.15	USA
Macerich	0.21	USA
Mapletree Industrial Trust	0.2	SINGAPORE
Mapletree Logistics Trust	0.2	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.14	SINGAPORE
Medical Properties Trust	0.18	USA
Melisoron	0.1	ISRAEL
Mercialys	0.07	FRANCE
Merlin Properties Socimi SA	0.29	SPAIN
Mid-America Apartment Comm	0.97	USA
MIRAI	0.03	JAPAN
Mirvac Group	0.31	AUSTRALIA
Mitsubishi Estate	0.89	JAPAN
Mitsubishi Estate Logistics REIT Investment	0.07	JAPAN
Mitsui Fudosan	1.31	JAPAN
Mitsui Fudosan Logistics Park	0.09	JAPAN
Mobimo	0.12	SWITZERLAND
Montea C.V.A.	0.09	BELGIUM
Mori Hills REIT Investment	0.07	JAPAN
MORI TRUST REIT	0.06	JAPAN
National Health Investors	0.18	USA
National Storage Affiliates Trust	0.17	USA
National Storage REIT	0.13	AUSTRALIA
NetSTREIT	0.07	USA
New World Development	0.09	HONG KONG
NewRiver REIT	0.02	UNITED KINGDOM
NexPoint Residential Trust	0.05	USA
NEXTDC	0.38	AUSTRALIA
Nippon Accommodations Fund	0.11	JAPAN
Nippon Building Fund Inc	0.37	JAPAN
Nippon Prologis REIT	0.22	JAPAN
NIPPON REIT Investment	0.05	JAPAN
NNN REIT Inc	0.46	USA
Nomura Real Estate Holdings	0.15	JAPAN
Nomura Real Estate Master Fund	0.23	JAPAN
Northwest Healthcare Properties REIT	0.05	CANADA
NP3 Fastigheter AB	0.03	SWEDEN
NSI NV	0.02	NETHERLANDS
NTT UD REIT Investment	0.06	JAPAN
Nyfosa AB	0.1	SWEDEN
Omega Healthcare Investors	0.53	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.15	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.09	SWEDEN
PARAGON REIT	0.04	SINGAPORE

Constituent	Index weight (%)	Country/Market
Paramount Group	0.05	USA
Park Hotels & Resorts	0.15	USA
Parkway Life Real Estate Investment Trust	0.07	SINGAPORE
Peach Property Group AG	0.01	SWITZERLAND
Pebblebrook Hotel Trust	0.08	USA
Phillips Edison & Company	0.24	USA
Picton Property Income	0.03	UNITED KINGDOM
Piedmont Office Realty Trust CI A	0.06	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	6.12	USA
Prosperity REIT	0.01	HONG KONG
PRS REIT (The)	0.04	UNITED KINGDOM
PSP Swiss Property	0.35	SWITZERLAND
Public Storage	3.02	USA
Realty Income	2.9	USA
Regency Centers	0.7	USA
Region Group	0.1	AUSTRALIA
Regional REIT	0.02	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.05	BELGIUM
Retail Opportunity	0.1	USA
Rexford Industrial Realty	0.57	USA
Riocan REIT	0.24	CANADA
RLJ Lodging Trust	0.07	USA
Ryman Hospitality Properties	0.33	USA
Sabra Health Care REIT	0.22	USA
Safehold Inc	0.07	USA
Safestore Holdings	0.13	UNITED KINGDOM
Sagax AB	0.32	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.04	SWEDEN
Samty Residential Investment	0.02	JAPAN
Sankei Real Estate	0.01	JAPAN
Scentre Group	0.69	AUSTRALIA
Schroder Real Estate Investment Trust	0.02	UNITED KINGDOM
Segro	0.83	UNITED KINGDOM
Sekisui House Reit	0.12	JAPAN
Service Properties Trust	0.04	USA
Shaftesbury Capital	0.15	UNITED KINGDOM
Shinhan Alpha REIT	0.02	KOREA
Shurgard Self Storage	0.08	BELGIUM
Sila Realty Trust	0.08	USA
Simon Property Group	2.87	USA
Sino Land	0.2	HONG KONG
Sirius Real Estate	0.1	UNITED KINGDOM
SITE Centers	0.15	USA
SK REIT	0.04	KOREA
SL Green Realty	0.24	USA
SmartCentres Real Estate Investment Trust	0.13	CANADA
SOSiLA Logistics REIT	0.03	JAPAN
STAG Industrial	0.37	USA
Star Asia Investment	0.04	JAPAN
Starhill Global REIT	0.03	SINGAPORE

Constituent	Index weight (%)	Country/Market
Starts Proceed Investment	0.02	JAPAN
Stockland	0.46	AUSTRALIA
StorageVault Canada	0.05	CANADA
Stride Property Group	0.03	NEW ZEALAND
Sumitomo Realty & Development	0.75	JAPAN
Summit Hotel Properties	0.04	USA
Sun Communities	0.87	USA
Sun Hung Kai Properties	0.82	HONG KONG
Sunlight Real Estate Investment Trust	0.01	HONG KONG
Sunstone Hotel Investors	0.11	USA
Suntec REIT	0.12	SINGAPORE
Supermarket Income REIT	0.07	UNITED KINGDOM
Swire Properties	0.11	HONG KONG
Swiss Prime Site	0.45	SWITZERLAND
TAG Immobilien AG	0.15	GERMANY
Takara Leben Real Estate Investment	0.02	JAPAN
Tanger Inc	0.18	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.33	USA
Tokyo Tatemono	0.16	JAPAN
Tokyu REIT	0.05	JAPAN
Triple Point Social Housing REIT	0.02	UNITED KINGDOM
Tritax Big Box REIT	0.28	UNITED KINGDOM
Tritax EuroBox GBP	0.04	UNITED KINGDOM
UDR	0.78	USA
UMH Properties	0.07	USA
Unibail Rodamco Westfield	0.47	FRANCE
Unite Group	0.27	UNITED KINGDOM
United Urban Investment	0.15	JAPAN
UOL Group	0.11	SINGAPORE
Urban Edge Properties	0.14	USA
Urban Logistics REIT	0.04	UNITED KINGDOM
Vastned Retail	0.02	NETHERLANDS
Ventas Inc	1.35	USA
Veris Residential Inc	0.07	USA
VGP N.V.	0.05	BELGIUM
VICI Properties	1.82	USA
Vicinity Centers	0.3	AUSTRALIA
Vonovia SE	1.35	GERMANY
Vornado Realty	0.36	USA
W. P. Carey Inc.	0.71	USA
Wallenstam AB	0.1	SWEDEN
Warehouse REIT	0.02	UNITED KINGDOM
Warehouses De Pauw	0.24	BELGIUM
WAYPOINT	0.06	AUSTRALIA
Welltower Inc.	4.05	USA
Wereldhave	0.04	NETHERLANDS
Wharf Real Estate Investment	0.29	HONG KONG
Wihlborgs Fastigheter	0.16	SWEDEN
Workspace Group	0.06	UNITED KINGDOM
Xenia Hotels & Resorts	0.08	USA
Xior Student Housing NV	0.07	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.

© 2024 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
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