



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 Distribuzione | 0.01 | ITALY |
| Assura | 0.09 | UNITED KINGDOM | Eastgroup Properties | 0.47 | USA | Impact Healthcare REIT | 0.02 | UNITED KINGDOM |
| Atrium Ljungberg AB Series B | 0.06 | SWEDEN | Elme Communities | 0.08 | USA | Independence Realty Trust | 0.24 | USA |
| Avalonbay Communities | 1.67 | USA | Empire State Realty Trust | 0.08 | USA | Industrial & Infrastructure Fund Investment | 0.1 | JAPAN |
| Azrieli Group | 0.13 | ISRAEL | Empiric Student Property | 0.04 | UNITED KINGDOM | Ingenia Communities Group | 0.07 | AUSTRALIA |
| Balanced Commercial Property Trust | 0.04 | UNITED KINGDOM | Entra ASA | 0.05 | NORWAY | Immobiliaria Colonial S.A. | 0.14 | SPAIN |
| Big Yellow Group | 0.17 | UNITED KINGDOM | EPR Properties | 0.19 | USA | Innovative Industrial Properties | 0.2 | USA |
| Boardwalk Real Estate Investment Trust | 0.14 | CANADA | Equinix Inc | 4.41 | USA | Interrent Real Estate Investment Trust | 0.07 | CANADA |
| Brandywine Rty | 0.05 | USA | Equity Lifestyle Properties | 0.69 | USA | Intershop I | 0.04 | SWITZERLAND |
| British Land Co | 0.28 | UNITED KINGDOM | Equity Residential | 1.47 | USA | Inventrust Properties | 0.1 | USA |
| Brixmor Property Group | 0.44 | USA | ESR Kendall Square REIT | 0.02 | KOREA | Invincible Investment | 0.17 | JAPAN |
| Broadstone Net Lease | 0.19 | USA | ESR-LOGOS REIT | 0.07 | SINGAPORE | Invitation Homes | 1.13 | USA |
| BWP Trust | 0.07 | AUSTRALIA | Essential Properties Realty Trust | 0.31 | USA | Irish Residential Properties REIT | 0.02 | IRELAND |
| BXP Inc | 0.66 | USA | Essex Prop Trust | 0.99 | USA | Iron Mountain | 1.81 | USA |
| Ca Immobilien | 0.05 | AUSTRIA | EuroCommercial Ppty | 0.06 | NETHERLANDS | Japan Excellent | 0.05 | JAPAN |
| Camden Property | 0.67 | USA | Extra Space Storage | 1.97 | USA | Japan Hotel REIT Investment | 0.13 | JAPAN |
| Canadian Apartment Props REIT | 0.36 | CANADA | FABEGE | 0.13 | SWEDEN | Japan Logistics Fund | 0.09 | JAPAN |
| Capital.Land Ascendas REIT | 0.42 | SINGAPORE | Far East Hospitality Trust | 0.03 | SINGAPORE | Japan Metropolitan Fund Investment | 0.24 | JAPAN |
| Capital.Land Ascott Trust | 0.1 | SINGAPORE | Fastighets AB Balder B | 0.29 | SWEDEN | Japan Prime Realty Investment | 0.12 | JAPAN |
| Capital.Land Integrated Commercial Trust | 0.46 | SINGAPORE | FastPartner | 0.02 | SWEDEN | Japan Real Estate Investment Corporation | 0.28 | JAPAN |
| Capital.Land Investment | 0.29 | SINGAPORE | Federal Realty Invs | 0.5 | USA | JBG SMITH Properties | 0.08 | USA |
| Care Property Invest | 0.03 | BELGIUM | First Capital Real Estate Investment Trust | 0.15 | CANADA | JR Global REIT | 0.02 | KOREA |
| CareTrust REIT | 0.23 | USA | First Industrial Realty Trust | 0.39 | USA | KDX Realty Investment | 0.22 | JAPAN |
| Carmila SA | 0.06 | FRANCE | Fortune Real Estate Investment Trust | 0.04 | HONG KONG | Kennedy-Wilson Holdings Inc | 0.07 | USA |
| Castellum | 0.33 | SWEDEN | Four Corners Property Trust | 0.14 | USA | Keppel DC REIT | 0.11 | SINGAPORE |
| Catena AB | 0.11 | SWEDEN | Frasers Centrepont Trust | 0.1 | SINGAPORE | Keppel REIT | 0.09 | SINGAPORE |
| CDL Hospitality Trusts | 0.04 | SINGAPORE | Frasers Logistics & Commercial Trust | 0.14 | SINGAPORE | Killam Apartment REIT | 0.1 | CANADA |
| Centerspace | 0.06 | USA | Frontier Real Estate Investment | 0.08 | JAPAN | Kilroy Realty | 0.24 | USA |
| Centuria Industrial REIT | 0.06 | AUSTRALIA | Fukuoka REIT | 0.04 | JAPAN | Kimco Realty Cp | 0.8 | USA |
| Centuria Office REIT | 0.02 | AUSTRALIA | Gaming & Leisure Properties | 0.7 | USA | Kite Realty Group Trust | 0.3 | USA |
| Champion REIT | 0.02 | HONG KONG | Gecina | 0.31 | FRANCE | Kiwi Property Group | 0.05 | NEW ZEALAND |
| Charter Hall Group | 0.27 | AUSTRALIA | Getty Realty | 0.08 | USA | Klepierre | 0.35 | FRANCE |
| Charter Hall Long WALE REIT | 0.1 | AUSTRALIA | Global Net Lease | 0.09 | USA | Kojamo | 0.1 | FINLAND |
| Charter Hall Retail REIT | 0.06 | AUSTRALIA | Global One Real Estate Investment | 0.04 | JAPAN | Land Securities Group | 0.34 | UNITED KINGDOM |
| Charter Hall Social Infrastructure REIT | 0.04 | AUSTRALIA | GLP J-REIT | 0.22 | JAPAN | Lar Espana Real Estate SOCIMI SA | 0.03 | SPAIN |
| Chartwell Retirement Residences | 0.16 | CANADA | Goodman Group | 2.51 | AUSTRALIA | LaSalle Logiport REIT | 0.1 | JAPAN |
| Choice Properties | 0.16 | CANADA | Goodman Property Trust | 0.07 | NEW ZEALAND | | | |
| | | | 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 |
| Vasined 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.

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