



FTSE EPRA Nareit Developed

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA	CLS Holdings	0.01	UNITED KINGDOM	Growthpoint Properties Australia	0.02	AUSTRALIA
Abacus Storage King	0.02	AUSTRALIA	Cofinimmo	0.14	BELGIUM	H & R REIT	0.1	CANADA
ABRDN European Logistics Income	0.02	UNITED KINGDOM	Comforia Residential REIT	0.07	JAPAN	Hamborner REIT AG	0.03	GERMANY
Acadia Realty	0.14	USA	COPT Defense Properties	0.17	USA	Hammerson	0.09	UNITED KINGDOM
Activia Properties	0.09	JAPAN	Corem Property Group (B)	0.02	SWEDEN	Hankyu Hanshin REIT	0.04	JAPAN
Advance Residence Investment	0.15	JAPAN	Cousins Property	0.28	USA	Healthcare & Medical Investment	0.01	JAPAN
Aedifica	0.18	BELGIUM	Covivio	0.17	FRANCE	Healthcare Realty Trust Inc	0.34	USA
Aeon Mall	0.08	JAPAN	CRE Logistics REIT	0.03	JAPAN	HealthCo Healthcare and Wellness REIT	0.01	AUSTRALIA
AEON REIT Investment	0.08	JAPAN	Crombie Real Estate Investment Trust	0.06	CANADA	Healthpeak Properties Inc	0.81	USA
AEW UK REIT	0.01	UNITED KINGDOM	Cromwell Property Group	0.02	AUSTRALIA	Heiwa Real Estate	0.05	JAPAN
Agree Realty	0.45	USA	CubeSmart	0.55	USA	HEIWA REAL ESTATE REIT	0.05	JAPAN
AIMS APAC REIT	0.03	SINGAPORE	Curblin Properties Corp	0.13	USA	Helical	0.02	UNITED KINGDOM
Alexander & Baldwin Inc.	0.07	USA	Custodian Property Income REIT	0.02	UNITED KINGDOM	Highwoods Prop	0.18	USA
Alexandria Real Estate Equity	0.91	USA	Daiwa House REIT Investment	0.2	JAPAN	HOME INV.BELG-SIFI	0.01	BELGIUM
Allied Properties REIT	0.08	CANADA	Daiwa Office Investment	0.06	JAPAN	HomeCo Daily Needs REIT	0.07	AUSTRALIA
Allreal Hld N	0.17	SWITZERLAND	Daiwa Securities Living Investment	0.07	JAPAN	Hongkong Land Holdings	0.25	HONG KONG
American Assets Trust Inc.	0.05	USA	Derwent London	0.15	UNITED KINGDOM	Hoshino Resorts Reit	0.05	JAPAN
American Healthcare REIT	0.26	USA	Deutsche EuroShop	0.02	GERMANY	Host Hotels & Resorts	0.57	USA
American Homes 4 Rent	0.73	USA	Deutsche Wohnen SE	0.06	GERMANY	Hufvudstaden A	0.07	SWEDEN
Americold Realty Trust Inc	0.35	USA	Dexus Industria REIT	0.02	AUSTRALIA	Hulic	0.33	JAPAN
Amot Investments Ltd.	0.06	ISRAEL	Dexus Property Group	0.27	AUSTRALIA	Hulic Reit	0.07	JAPAN
Apartment Inv Management	0.07	USA	Diamondrock Hospitality	0.09	USA	Hysan Development	0.06	HONG KONG
Apple Hospitality REIT	0.17	USA	Digital Core REIT Management	0.03	SINGAPORE	Icade	0.04	FRANCE
Arena REIT No 1	0.05	AUSTRALIA	Digital Realty Trust	2.72	USA	Ichigo Office REIT Investment	0.03	JAPAN
Argan	0.05	FRANCE	Dios Fastigheter AB	0.04	SWEDEN	Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Argosy Property	0.03	NEW ZEALAND	Douglas Emmett	0.15	USA	Independence Realty Trust	0.27	USA
Armada Hoffer Properties	0.03	USA	Dream Industrial REIT	0.12	CANADA	Industrial & Infrastructure Fund Investment	0.1	JAPAN
Aroundtown SA	0.11	GERMANY	Easterly Government Properties	0.06	USA	Ingenia Communities Group	0.07	AUSTRALIA
Ascencio	0.01	BELGIUM	Eastgroup Properties	0.5	USA	Inmobiliaria Colonial S.A.	0.11	SPAIN
Assura	0.11	UNITED KINGDOM	Elme Communities	0.09	USA	Innovative Industrial Properties	0.09	USA
Atrium Ljungberg AB Series B	0.04	SWEDEN	Empire State Realty Trust	0.06	USA	Intea Fastigheter AB	0.02	SWEDEN
Avalonbay Communities	1.74	USA	Empiric Student Property	0.04	UNITED KINGDOM	Interrent Real Estate Investment Trust	0.06	CANADA
Azraeli Group	0.14	ISRAEL	Entra ASA	0.05	NORWAY	Intershop I	0.05	SWITZERLAND
Big Yellow Group	0.13	UNITED KINGDOM	EPR Properties	0.23	USA	Inventrust Properties	0.13	USA
Boardwalk Real Estate Investment Trust	0.11	CANADA	Equinix Inc	4.5	USA	Invincible Investment	0.18	JAPAN
Brandywine Rity	0.04	USA	Equity Lifestyle Properties	0.72	USA	Invitation Homes	1.22	USA
British Land Co	0.27	UNITED KINGDOM	Equity Residential	1.55	USA	Irish Residential Properties REIT	0.03	IRELAND
Brixmor Property Group	0.46	USA	ESR Kendall Square REIT	0.02	KOREA	Iron Mountain	1.44	USA
Broadstone Net Lease	0.18	USA	ESR-REIT	0.07	SINGAPORE	Japan Excellent	0.06	JAPAN
BWP Trust	0.07	AUSTRALIA	Essential Properties Realty Trust	0.33	USA	Japan Hotel REIT Investment	0.14	JAPAN
BXP Inc	0.6	USA	Essex Prop Trust	1.12	USA	Japan Logistics Fund	0.1	JAPAN
Ca Immobilien	0.05	AUSTRIA	EuroCommercial Ppty	0.07	NETHERLANDS	Japan Metropolitan Fund Investment	0.26	JAPAN
Camden Property	0.72	USA	Extra Space Storage	1.78	USA	Japan Prime Realty Investment	0.12	JAPAN
Canadian Apartment Props REIT	0.28	CANADA	FABEGE	0.1	SWEDEN	Japan Real Estate Investment Corporation	0.29	JAPAN
CapitalLand Ascendas REIT	0.41	SINGAPORE	Far East Hospitality Trust	0.02	SINGAPORE	JBG SMITH Properties	0.07	USA
CapitalLand Ascott Trust	0.09	SINGAPORE	Fastighets AB Balder B	0.24	SWEDEN	JR Global REIT	0.01	KOREA
CapitalLand Integrated Commercial Trust	0.49	SINGAPORE	FastPartner	0.02	SWEDEN	KDX Realty Investment	0.23	JAPAN
CapitalLand Investment	0.27	SINGAPORE	Federal Realty Invs	0.47	USA	Kennedy-Wilson Holdings Inc	0.06	USA
Care Property Invest	0.03	BELGIUM	First Capital Real Estate Investment Trust	0.14	CANADA	Keppel DC REIT	0.15	SINGAPORE
Care REIT	0.03	UNITED KINGDOM	First Industrial Realty Trust	0.41	USA	Keppel REIT	0.09	SINGAPORE
CareTrust REIT	0.31	USA	Fortune Real Estate Investment Trust	0.04	HONG KONG	Killam Apartment REIT	0.08	CANADA
Carmila SA	0.06	FRANCE	Four Corners Property Trust	0.16	USA	Kilroy Realty	0.22	USA
Castellum	0.27	SWEDEN	Frasers Centrepont Trust	0.1	SINGAPORE	Kimco Realty Cp	0.8	USA
Catena AB	0.1	SWEDEN	Frasers Logistics & Commercial Trust	0.11	SINGAPORE	Kite Realty Group Trust	0.28	USA
CDL Hospitality Trusts	0.03	SINGAPORE	Frontier Real Estate Investment	0.08	JAPAN	Kiwi Property Group	0.05	NEW ZEALAND
Centerspace	0.06	USA	Fukuoka REIT	0.05	JAPAN	Klepierre	0.39	FRANCE
Centuria Industrial REIT	0.05	AUSTRALIA	Gaming & Leisure Properties	0.76	USA	Kojamo	0.08	FINLAND
Centuria Office REIT	0.02	AUSTRALIA	Gecina	0.28	FRANCE	Land Securities Group	0.3	UNITED KINGDOM
Champion REIT	0.03	HONG KONG	Getty Realty	0.09	USA	LaSalle Logiport REIT	0.1	JAPAN
Charter Hall Group	0.27	AUSTRALIA	Global Net Lease	0.09	USA	LEG Immobilien AG	0.3	GERMANY
Charter Hall Long WALE REIT	0.09	AUSTRALIA	Global One Real Estate Investment	0.04	JAPAN	Lendlease Global Commercial REIT	0.04	SINGAPORE
Charter Hall Retail REIT	0.06	AUSTRALIA	GLP J-REIT	0.21	JAPAN	Life Science REIT	0.01	UNITED KINGDOM
Charter Hall Social Infrastructure REIT	0.03	AUSTRALIA	Goodman Group	2.01	AUSTRALIA	Lifestyle Communities	0.03	AUSTRALIA
Chartwell Retirement Residences	0.18	CANADA	Goodman Property Trust	0.06	NEW ZEALAND	Lineage	0.21	USA
Choice Properties	0.15	CANADA	GPT Group	0.3	AUSTRALIA	Link Real Estate Investment Trust	0.69	HONG KONG
Cibus Nordic Real Estate AB	0.05	SWEDEN	Grainger	0.11	UNITED KINGDOM	Logistea AB Class B	0.01	SWEDEN
City Developments	0.1	SINGAPORE	Grand City Properties	0.04	GERMANY	LondonMetric Property	0.27	UNITED KINGDOM
Citycon	0.02	FINLAND	Granite Real Estate	0.17	CANADA			
			Great Portland Estates	0.08	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Lotte REIT	0.02	KOREA
LTC Properties	0.09	USA
LXP Industrial Trust	0.14	USA
Macerich	0.24	USA
Mapletree Industrial Trust	0.18	SINGAPORE
Mapletree Logistics Trust	0.19	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.12	SINGAPORE
Medical Properties Trust	0.21	USA
Melison	0.11	ISRAEL
Mercialys	0.07	FRANCE
Merlin Properties Socimi SA	0.23	SPAIN
Mid-America Apartment Comm	1.11	USA
MIRAI	0.03	JAPAN
Mirvac Group	0.29	AUSTRALIA
Mitsubishi Estate	1.1	JAPAN
Mitsubishi Estate Logistics REIT	0.06	JAPAN
Investment		
Mitsui Fudosan	1.4	JAPAN
Mitsui Fudosan Logistics Park	0.12	JAPAN
Mobimo	0.14	SWITZERLAND
Montea C.V.A.	0.08	BELGIUM
Mori Hills REIT Investment	0.08	JAPAN
MORI TRUST REIT	0.06	JAPAN
National Health Investors	0.18	USA
National Storage Affiliates Trust	0.16	USA
National Storage REIT	0.11	AUSTRALIA
Neobo Fastigheter	0.01	SWEDEN
NetSTREIT	0.07	USA
New World Development	0.05	HONG KONG
NewRiver REIT	0.02	UNITED KINGDOM
NexPoint Residential Trust	0.05	USA
NEXTDC	0.26	AUSTRALIA
Nippon Accommodations Fund	0.1	JAPAN
Nippon Building Fund Inc	0.37	JAPAN
Nippon Prologis REIT	0.22	JAPAN
NIPPON REIT Investment	0.06	JAPAN
NNN REIT Inc	0.46	USA
Nomura Real Estate Holdings	0.18	JAPAN
Nomura Real Estate Master Fund	0.24	JAPAN
Northwest Healthcare Properties REIT	0.04	CANADA
NP3 Fastigheter AB	0.05	SWEDEN
NSI NV	0.03	NETHERLANDS
NTT UD REIT Investment	0.07	JAPAN
Nyfosa AB	0.08	SWEDEN
Omega Healthcare Investors	0.59	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.18	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.1	SWEDEN
PARAGON REIT	0.05	SINGAPORE
Paramount Group	0.05	USA
Park Hotels & Resorts	0.12	USA
Parkway Life Real Estate Investment Trust	0.08	SINGAPORE
Peach Property Group AG	0.01	SWITZERLAND
Pebblebrook Hotel Trust	0.07	USA

Constituent	Index weight (%)	Country/Market
Phillips Edison & Company	0.25	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
PPHE Hotel Group	0.02	UNITED KINGDOM
Precinct Properties New Zealand	0.05	NEW ZEALAND
Primaris REIT	0.06	CANADA
Primary Health Prop.	0.09	UNITED KINGDOM
Prologis	5.92	USA
Prosperity REIT	0.01	HONG KONG
PRS REIT (The)	0.04	UNITED KINGDOM
PSP Swiss Property	0.4	SWITZERLAND
Public Property Invest	0.01	NORWAY
Public Storage	2.71	USA
Realty Income	2.9	USA
Regency Centers	0.76	USA
Region Group	0.09	AUSTRALIA
Regional REIT	0.01	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.05	BELGIUM
Rexford Industrial Realty	0.49	USA
Riocan REIT	0.2	CANADA
RLJ Lodging Trust	0.07	USA
Ryman Hospitality Properties	0.3	USA
Sabra Health Care REIT	0.23	USA
Safehold Inc	0.06	USA
Safestore Holdings	0.1	UNITED KINGDOM
Sagax AB	0.26	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.02	SWEDEN
Samty Residential Investment	0.01	JAPAN
Sankei Real Estate	0.02	JAPAN
Scentre Group	0.62	AUSTRALIA
Schroder Real Estate Investment Trust	0.02	UNITED KINGDOM
Segro	0.69	UNITED KINGDOM
Sekisui House Reit	0.13	JAPAN
Shaftesbury Capital	0.14	UNITED KINGDOM
Shinhan Alpha REIT	0.02	KOREA
Shurgard Self Storage	0.06	BELGIUM
Sila Realty Trust	0.09	USA
Simon Property Group	3.08	USA
Sino Land	0.21	HONG KONG
Sirius Real Estate	0.09	UNITED KINGDOM
SITE Centers	0.03	USA
SK REIT	0.03	KOREA
SL Green Realty	0.24	USA
SmartCentres Real Estate Investment Trust	0.13	CANADA
Social Housing REIT	0.02	UNITED KINGDOM
SOSiLA Logistics REIT	0.03	JAPAN
STAG Industrial	0.37	USA
Star Asia Investment	0.05	JAPAN
Starhill Global REIT	0.03	SINGAPORE
Starts Proceed Investment	0.02	JAPAN
Stockland	0.42	AUSTRALIA
Stoneweg European Real Estate Investment Trust	0.03	SINGAPORE

Constituent	Index weight (%)	Country/Market
StorageVault Canada	0.04	CANADA
Stride Property Group	0.02	NEW ZEALAND
Sumitomo Realty & Development	0.91	JAPAN
Summit Hotel Properties	0.03	USA
Sun Communities	0.93	USA
Sun Hung Kai Properties	0.77	HONG KONG
Sunevision	0.03	HONG KONG
Sunlight Real Estate Investment Trust	0.01	HONG KONG
Sunstone Hotel Investors	0.11	USA
Suntec REIT	0.11	SINGAPORE
Supermarket Income REIT	0.07	UNITED KINGDOM
Swire Properties	0.13	HONG KONG
Swiss Prime Site	0.54	SWITZERLAND
TAG Immobilien AG	0.12	GERMANY
Takara Leben Real Estate Investment	0.03	JAPAN
Tanger Inc	0.21	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.35	USA
Tokyo Tatemono	0.19	JAPAN
Tokyu REIT	0.06	JAPAN
Tritax Big Box REIT	0.26	UNITED KINGDOM
UDR	0.85	USA
UMH Properties	0.08	USA
Unibail Rodamco Westfield	0.51	FRANCE
Unite Group	0.24	UNITED KINGDOM
United Urban Investment	0.12	JAPAN
UOL Group	0.12	SINGAPORE
Urban Edge Properties	0.14	USA
Urban Logistics REIT	0.04	UNITED KINGDOM
Vastned	0.02	BELGIUM
Ventas Inc	1.65	USA
Veris Residential Inc	0.08	USA
VGP N.V.	0.07	BELGIUM
VICI Properties	1.97	USA
Vicinity Centers	0.3	AUSTRALIA
Vonovia SE	1.09	GERMANY
Vornado Realty	0.37	USA
W. P. Carey Inc.	0.78	USA
Wallenstam AB	0.1	SWEDEN
Warehouse REIT	0.03	UNITED KINGDOM
Warehouses De Pauw	0.23	BELGIUM
WAYPOINT	0.06	AUSTRALIA
Welltower Inc.	5.41	USA
Wereldhave	0.03	NETHERLANDS
Wharf Real Estate Investment	0.22	HONG KONG
Wihlborgs Fastigheter	0.15	SWEDEN
Workspace Group	0.04	UNITED KINGDOM
Xenia Hotels & Resorts	0.07	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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