



FTSE EPRA Nareit IdealRatings Developed Islamic Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
ABRDN Property Income Trust	<0.005	UNITED KINGDOM
Agree Realty	1.07	USA
AIMS APAC REIT	0.08	SINGAPORE
Alexandria Real Estate Equity	2.4	USA
American Homes 4 Rent	1.79	USA
Apple Hospitality REIT	0.49	USA
Arena REIT No 1	0.13	AUSTRALIA
Avalonbay Communities	4.42	USA
BWP Trust	0.16	AUSTRALIA
Camden Property	1.7	USA
CareTrust REIT	0.71	USA
CubeSmart	1.36	USA
Curbline Properties Corp	0.31	USA
Custodian Property Income REIT	0.06	UNITED KINGDOM
Dexus Industria REIT	0.05	AUSTRALIA
Digital Core REIT Management	0.07	SINGAPORE
Digital Realty Trust	8.33	USA
Eastgroup Properties	1.12	USA
Elme Communities	0.19	USA
Equity Lifestyle Properties	1.78	USA
Equity Residential	3.84	USA

Constituent	Index weight (%)	Country/Market
ESR-REIT	0.18	SINGAPORE
First Industrial Realty Trust	0.94	USA
Frasers Logistics & Commercial Trust	0.26	SINGAPORE
Goodman Group	5.84	AUSTRALIA
Goodman Property Trust	0.17	NEW ZEALAND
Hongkong Land Holdings	0.65	HONG KONG
Hufvudstaden A	0.17	SWEDEN
Ingenia Communities Group	0.15	AUSTRALIA
Intershop I	0.11	SWITZERLAND
Invitation Homes	2.77	USA
Iron Mountain	4.34	USA
Japan Logistics Fund	0.21	JAPAN
Life Science REIT	0.02	UNITED KINGDOM
Lifestyle Communities	0.08	AUSTRALIA
Lineage	0.51	USA
Mid-America Apartment Comm	2.54	USA
Mirvac Group	0.65	AUSTRALIA
NEXTDC	0.85	AUSTRALIA
Nippon Prologis REIT	0.49	JAPAN
NSI NV	0.05	NETHERLANDS

Constituent	Index weight (%)	Country/Market
PARAGON REIT	0.1	SINGAPORE
Prologis	13.85	USA
Public Storage	6.71	USA
Regency Centers	1.89	USA
Rexford Industrial Realty	1.21	USA
Sagax AB	0.62	SWEDEN
Simon Property Group	7.9	USA
SITE Centers	0.1	USA
STAG Industrial	0.87	USA
Sun Communities	2.15	USA
Tanger Inc	0.51	USA
Target Healthcare REIT	0.09	UNITED KINGDOM
Tritax Big Box REIT	0.58	UNITED KINGDOM
Unite Group	0.58	UNITED KINGDOM
Vicinity Centers	0.7	AUSTRALIA
Warehouse REIT	0.06	UNITED KINGDOM
Welltower Inc.	11.02	USA

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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