



FTSE EPRA Nareit Global

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Abacus Group | 0.02 | AUSTRALIA |
| Abacus Storage King | 0.02 | AUSTRALIA |
| ABRDN European Logistics Income | 0.02 | UNITED KINGDOM |
| ABRDN Property Income Trust | <0.005 | UNITED KINGDOM |
| Acadia Realty | 0.15 | USA |
| Activia Properties | 0.08 | JAPAN |
| Administradora Fibra Danhos S.A. de C.V. | 0.01 | MEXICO |
| Advance Residence Investment | 0.13 | JAPAN |
| Aedifica | 0.15 | BELGIUM |
| Aeon Mall | 0.06 | JAPAN |
| AEON REIT Investment | 0.08 | JAPAN |
| AEW UK REIT | 0.01 | UNITED KINGDOM |
| Agree Realty | 0.4 | USA |
| AIMS APAC REIT | 0.03 | SINGAPORE |
| AKIS Gayrimenkul Yatirimi AS | 0.01 | TURKIYE |
| Akmerkez Gayrimenkul Yatirim Ortakligi AS | <0.005 | TURKIYE |
| AL Maatther REIT Fund | 0.01 | SAUDI ARABIA |
| Al Rajhi REIT | 0.03 | SAUDI ARABIA |
| Alahli REIT Fund 1 | <0.005 | SAUDI ARABIA |
| Alarko G.Yat.Ort | <0.005 | TURKIYE |
| Aldar Properties PJSC | 0.41 | UAE |
| Alexander & Baldwin Inc. | 0.07 | USA |
| Alexandria Real Estate Equity | 0.9 | USA |
| Alinma Retail REIT Fund | 0.01 | SAUDI ARABIA |
| AlJazira REIT | <0.005 | SAUDI ARABIA |
| Alkhabeer REIT Fund | 0.01 | SAUDI ARABIA |
| Allied Properties REIT | 0.08 | CANADA |
| ALLOS SA | 0.07 | BRAZIL |
| Alireal Hld N | 0.14 | SWITZERLAND |
| AL-MAZAYA HOLDING CO. S.A.K.C | 0.01 | KUWAIT |
| American Assets Trust Inc. | 0.07 | USA |
| American Healthcare REIT | 0.23 | USA |
| American Homes 4 Rent | 0.68 | USA |
| Americold Realty Trust Inc | 0.33 | USA |
| Amot Investments Ltd. | 0.07 | ISRAEL |
| Anant RAJ | 0.07 | INDIA |
| AP (Thailand) | 0.03 | THAILAND |
| Apartment Inv Management | 0.07 | USA |
| Apple Hospitality REIT | 0.19 | USA |
| Arabian Centres | 0.07 | SAUDI ARABIA |
| Areit | 0.04 | PHILIPPINES |
| Arena REIT No 1 | 0.05 | AUSTRALIA |
| Argan | 0.04 | FRANCE |
| Argosy Property | 0.03 | NEW ZEALAND |
| Armada Hoffer Properties | 0.04 | USA |
| Aroundtown SA | 0.11 | GERMANY |
| Ascencio | 0.01 | BELGIUM |
| Assura | 0.08 | UNITED KINGDOM |
| Atrium Ljungberg AB Series B | 0.04 | SWEDEN |
| Attacq Limited | 0.03 | SOUTH AFRICA |
| Avalonbay Communities | 1.67 | USA |
| Axis Real Estate Investment Trust | 0.03 | MALAYSIA |
| Ayala Land | 0.18 | PHILIPPINES |
| Azrieli Group | 0.16 | ISRAEL |
| Barwa Real Estate Co | 0.09 | QATAR |
| Big Yellow Group | 0.12 | UNITED KINGDOM |
| Boardwalk Real Estate Investment Trust | 0.1 | CANADA |
| Bonyan REIT Fund | 0.01 | SAUDI ARABIA |
| Brandywine Rlty | 0.05 | USA |
| Brigade Enterprises | 0.1 | INDIA |
| British Land Co | 0.24 | UNITED KINGDOM |
| Brixmor Property Group | 0.45 | USA |
| Broadstone Net Lease | 0.16 | USA |
| Bumi Serpong Damai PT | 0.02 | INDONESIA |
| Burstone Group Limited | 0.02 | SOUTH AFRICA |
| BWP Trust | 0.06 | AUSTRALIA |
| BXP Inc | 0.63 | USA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| C&D International Investment Group (Red Chip) | 0.06 | CHINA |
| Ca Immobilien | 0.04 | AUSTRIA |
| Camden Property | 0.64 | USA |
| Canadian Apartment Props REIT | 0.27 | CANADA |
| CapitaLand Ascendas REIT | 0.36 | SINGAPORE |
| CapitaLand Ascott Trust | 0.08 | SINGAPORE |
| CapitaLand China Trust Management | 0.03 | SINGAPORE |
| CapitaLand India Trust | 0.04 | SINGAPORE |
| CapitaLand Integrated Commercial Trust | 0.41 | SINGAPORE |
| CapitaLand Investment | 0.24 | SINGAPORE |
| Care Property Invest | 0.02 | BELGIUM |
| Care REIT | 0.02 | UNITED KINGDOM |
| CareTrust REIT | 0.27 | USA |
| Carmila SA | 0.05 | FRANCE |
| Castellum | 0.25 | SWEDEN |
| Catena AB | 0.09 | SWEDEN |
| CDL Hospitality Trusts | 0.03 | SINGAPORE |
| Cencosud Shopping S.A. | 0.04 | CHILE |
| Centerspace | 0.06 | USA |
| Central Pattana | 0.28 | THAILAND |
| Centuria Industrial REIT | 0.05 | AUSTRALIA |
| Centuria Office REIT | 0.02 | AUSTRALIA |
| Champion REIT | 0.02 | HONG KONG |
| Charter Hall Group | 0.22 | AUSTRALIA |
| Charter Hall Long WALE REIT | 0.08 | AUSTRALIA |
| Charter Hall Retail REIT | 0.05 | AUSTRALIA |
| Charter Hall Social Infrastructure REIT | 0.03 | AUSTRALIA |
| Chartwell Retirement Residences | 0.15 | CANADA |
| China Jinmao Holdings Group (Red Chip) | 0.05 | CHINA |
| China Overseas Grand Oceans Group (Red Chip) | 0.02 | CHINA |
| China Overseas Land & Inv (Red Chip) | 0.33 | CHINA |
| China Resources Land (Red Chip) | 0.43 | CHINA |
| China Vanke (A) (SC SZ) | 0.04 | CHINA |
| China Vanke (H) | 0.08 | CHINA |
| Choice Properties | 0.14 | CANADA |
| Cibus Nordic Real Estate AB | 0.05 | SWEDEN |
| Ciputra Development | 0.03 | INDONESIA |
| City Developments | 0.09 | SINGAPORE |
| Citycon | 0.02 | FINLAND |
| CLS Holdings | 0.01 | UNITED KINGDOM |
| Cofinimmo | 0.12 | BELGIUM |
| Comforia Residential REIT | 0.07 | JAPAN |
| Construtora Tenda SA | 0.01 | BRAZIL |
| COPT Defense Properties | 0.19 | USA |
| Corem Property Group (B) | 0.02 | SWEDEN |
| Corporacion Inmobiliaria Vesta | 0.12 | MEXICO |
| Cousins Property | 0.26 | USA |
| Covivio | 0.15 | FRANCE |
| CPN Retail Growth Leasehold REIT | 0.05 | THAILAND |
| CRE Logistics REIT | 0.03 | JAPAN |
| Crombie Real Estate Investment Trust | 0.05 | CANADA |
| Cromwell European REIT | 0.03 | SINGAPORE |
| Cromwell Property Group | 0.02 | AUSTRALIA |
| CTP NV | 0.1 | NETHERLANDS |
| CubeSmart | 0.51 | USA |
| Curlbine Properties Corp | 0.12 | USA |
| Custodian Property Income REIT | 0.02 | UNITED KINGDOM |
| Cyrela Brazil Realty S/A Empreendimento e Participacoes Or | 0.04 | BRAZIL |
| Daiwa House REIT Investment | 0.18 | JAPAN |
| Daiwa Office Investment | 0.05 | JAPAN |
| Daiwa Securities Living Investment | 0.06 | JAPAN |
| Derayah REIT Fund | 0.01 | SAUDI ARABIA |
| Derwent London | 0.15 | UNITED KINGDOM |
| Deutsche EuroShop | 0.02 | GERMANY |
| Deutsche Wohnen SE | 0.06 | GERMANY |
| Dexus Industria REIT | 0.02 | AUSTRALIA |
| Dexus Property Group | 0.24 | AUSTRALIA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Diamondrock Hospitality | 0.1 | USA |
| Digital Core REIT Management | 0.03 | SINGAPORE |
| Digital Realty Trust | 3.15 | USA |
| Dios Fastigheter AB | 0.04 | SWEDEN |
| Direcional Engenharia | 0.03 | BRAZIL |
| DLF | 0.32 | INDIA |
| Douglas Emmett | 0.16 | USA |
| Dream Industrial REIT | 0.12 | CANADA |
| Easterly Government Properties | 0.06 | USA |
| Eastgroup Properties | 0.42 | USA |
| Eco World Development Group | 0.03 | MALAYSIA |
| Elme Communities | 0.07 | USA |
| Emaar Development PJSC | 0.17 | UAE |
| Embassy Office Parks REIT | 0.2 | INDIA |
| Emira Property Fund | 0.01 | SOUTH AFRICA |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 0.04 | TURKIYE |
| Empire State Realty Trust | 0.07 | USA |
| Empiric Student Property | 0.03 | UNITED KINGDOM |
| Entra ASA | 0.04 | NORWAY |
| EPR Properties | 0.18 | USA |
| Equinix Inc | 4.87 | USA |
| Equites Property Fund | 0.03 | SOUTH AFRICA |
| Equity Lifestyle Properties | 0.67 | USA |
| Equity Residential | 1.45 | USA |
| ESR Kendall Square REIT | 0.02 | KOREA |
| ESR-REIT | 0.07 | SINGAPORE |
| Essential Properties Realty Trust | 0.29 | USA |
| Essex Prop Trust | 0.98 | USA |
| EuroCommercial Ppty | 0.05 | NETHERLANDS |
| Even Construtora Inc | <0.005 | BRAZIL |
| Extra Space Storage | 1.68 | USA |
| FABEGE | 0.09 | SWEDEN |
| Far East Hospitality Trust | 0.02 | SINGAPORE |
| Fastighets AB Balder B | 0.25 | SWEDEN |
| FastPartner | 0.02 | SWEDEN |
| Federal Realty Invs | 0.51 | USA |
| Fibra Uno Administracion S.A. de C.V. | 0.15 | MEXICO |
| First Capital Real Estate Investment Trust | 0.13 | CANADA |
| First Industrial Realty Trust | 0.35 | USA |
| First Real Estate Investment Trust | 0.01 | SINGAPORE |
| Fortune Real Estate Investment Trust | 0.04 | HONG KONG |
| Four Corners Property Trust | 0.14 | USA |
| Frasers Centrepont Trust | 0.09 | SINGAPORE |
| Frasers Logistics & Commercial Trust | 0.1 | SINGAPORE |
| Frontier Real Estate Investment | 0.07 | JAPAN |
| Fukuoka REIT | 0.04 | JAPAN |
| Gaming & Leisure Properties | 0.67 | USA |
| GDS Holdings (P Chip) | 0.12 | CHINA |
| Gecina | 0.26 | FRANCE |
| Gemdale Properties and Investment (P Chip) | 0.01 | CHINA |
| Getty Realty | 0.08 | USA |
| Global Net Lease | 0.08 | USA |
| Global One Real Estate Investment | 0.03 | JAPAN |
| GLP J-REIT | 0.19 | JAPAN |
| Goodman Group | 2.21 | AUSTRALIA |
| Goodman Property Trust | 0.06 | NEW ZEALAND |
| GPT Group | 0.28 | AUSTRALIA |
| Grainger | 0.11 | UNITED KINGDOM |
| Grand City Properties | 0.04 | GERMANY |
| Granite Real Estate | 0.16 | CANADA |
| Great Portland Estates | 0.07 | UNITED KINGDOM |
| Greentown China Holdings (P Chip) | 0.08 | CHINA |
| Growthpoint Prop Ltd | 0.12 | SOUTH AFRICA |
| Growthpoint Properties Australia | 0.02 | AUSTRALIA |
| Guangzhou R&F Properties (H) | 0.01 | CHINA |
| H & R REIT | 0.09 | CANADA |
| Hamborner REIT AG | 0.02 | GERMANY |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Hammerson | 0.09 | UNITED KINGDOM |
| Hang Lung Properties | 0.08 | HONG KONG |
| Hankyu Hanshin REIT | 0.03 | JAPAN |
| Healthcare & Medical Investment | 0.01 | JAPAN |
| Healthcare Realty Trust Inc | 0.32 | USA |
| HealthCo Healthcare and Wellness REIT | 0.02 | AUSTRALIA |
| Healthpeak Properties Inc | 0.76 | USA |
| Hedge Brasil Shopping FII | 0.02 | BRAZIL |
| Heiwa Real Estate | 0.04 | JAPAN |
| HEIWA REAL ESTATE REIT | 0.04 | JAPAN |
| Helical | 0.01 | UNITED KINGDOM |
| Highwealth Construction | 0.13 | TAIWAN |
| Highwoods Prop | 0.17 | USA |
| HOME INV.BELG-SIFI | 0.01 | BELGIUM |
| HomeCo Daily Needs REIT | 0.07 | AUSTRALIA |
| Hongkong Land Holdings | 0.25 | HONG KONG |
| Hopson Development Holdings (P Chip) | 0.02 | CHINA |
| Hoshino Resorts Reit | 0.04 | JAPAN |
| Host Hotels & Resorts | 0.65 | USA |
| Hotel Property Investments | 0.01 | AUSTRALIA |
| Hubtown | 0.02 | INDIA |
| Hufvudstaden A | 0.06 | SWEDEN |
| Hulic | 0.28 | JAPAN |
| Hulic Reit | 0.06 | JAPAN |
| Hysan Development | 0.05 | HONG KONG |
| Icade | 0.04 | FRANCE |
| Ichigo Office REIT Investment | 0.03 | JAPAN |
| Igd - Immobiliare Grande Distribuzione | 0.01 | ITALY |
| Iguatemi SA | 0.04 | BRAZIL |
| Immofinanz AG | 0.03 | AUSTRIA |
| Independence Realty Trust | 0.24 | USA |
| Industrial & Infrastructure Fund Investment | 0.09 | JAPAN |
| Ingenia Communities Group | 0.06 | AUSTRALIA |
| Inmobiliaria Colonial S.A. | 0.09 | SPAIN |
| Innovative Industrial Properties | 0.1 | USA |
| Interrent Real Estate Investment Trust | 0.05 | CANADA |
| Intershop I | 0.04 | SWITZERLAND |
| Inventrust Properties | 0.12 | USA |
| Invincible Investment | 0.17 | JAPAN |
| Invitation Homes | 1.05 | USA |
| IOI Properties Group | 0.04 | MALAYSIA |
| Irish Residential Properties REIT | 0.02 | IRELAND |
| Iron Mountain | 1.64 | USA |
| Is Gayrimenkul Yatirim Ortak | 0.01 | TURKIYE |
| Jadwa REIT Al Haramain Fund | 0.01 | SAUDI ARABIA |
| Japan Excellent | 0.05 | JAPAN |
| Japan Hotel REIT Investment | 0.12 | JAPAN |
| Japan Logistics Fund | 0.08 | JAPAN |
| Japan Metropolitan Fund Investment | 0.21 | JAPAN |
| Japan Prime Realty Investment | 0.1 | JAPAN |
| Japan Real Estate Investment Corporation | 0.25 | JAPAN |
| JBG SMITH Properties | 0.07 | USA |
| JHSF Participacoes SA | 0.01 | BRAZIL |
| JR Global REIT | 0.01 | KOREA |
| K Wah International Holdings | 0.02 | HONG KONG |
| KDX Realty Investment | 0.2 | JAPAN |
| Kennedy-Wilson Holdings Inc | 0.06 | USA |
| Keppel DC REIT | 0.14 | SINGAPORE |
| Keppel REIT | 0.08 | SINGAPORE |
| Kerry Properties | 0.06 | HONG KONG |
| Killam Apartment REIT | 0.07 | CANADA |
| Kilroy Realty | 0.25 | USA |
| Kimco Realty Cp | 0.83 | USA |
| Kite Realty Group Trust | 0.29 | USA |
| Kiwi Property Group | 0.04 | NEW ZEALAND |
| Klepierre | 0.32 | FRANCE |
| Kojamo | 0.08 | FINLAND |
| Land Securities Group | 0.29 | UNITED KINGDOM |
| LaSalle Logiport REIT | 0.09 | JAPAN |
| LEG Immobilien AG | 0.34 | GERMANY |
| Lendlease Global Commercial REIT | 0.04 | SINGAPORE |
| Life Science REIT | 0.01 | UNITED KINGDOM |
| Lifestyle Communities | 0.03 | AUSTRALIA |
| Lineage | 0.19 | USA |
| Link Real Estate Investment Trust | 0.58 | HONG KONG |
| Log Commercial Properties e Participacoes S.A. | 0.01 | BRAZIL |
| Logistea AB Class B | 0.01 | SWEDEN |
| LondonMetric Property | 0.24 | UNITED KINGDOM |
| Longfor Group Holdings (P Chip) | 0.17 | CHINA |
| Lotte REIT | 0.02 | KOREA |
| LTC Properties | 0.08 | USA |
| LXP Industrial Trust | 0.13 | USA |
| Mabane Co. S.A.K.C. | 0.09 | KUWAIT |
| Macerich | 0.25 | USA |
| Macquarie Mexico Real Estate Management S.A. de C.V. | 0.06 | MEXICO |
| Macrotech Developers | 0.23 | INDIA |
| Mah Sing Group | 0.04 | MALAYSIA |
| Mapletree Industrial Trust | 0.17 | SINGAPORE |
| Mapletree Logistics Trust | 0.17 | SINGAPORE |
| Mapletree Pan Asia Commercial Trust | 0.11 | SINGAPORE |
| MAS PLC | 0.03 | SOUTH AFRICA |
| Medical Properties Trust | 0.13 | USA |
| Megaworld | 0.02 | PHILIPPINES |
| Melisron | 0.12 | ISRAEL |
| Mercialys | 0.05 | FRANCE |
| Merlin Properties Socimi SA | 0.25 | SPAIN |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Mid-America Apartment Comm | 0.96 | USA |
| Mindspace Business Parks REIT | 0.05 | INDIA |
| MIRAI | 0.03 | JAPAN |
| Mirvac Group | 0.25 | AUSTRALIA |
| Mitre Realty Empreendimentos E Participacoes | <0.005 | BRAZIL |
| Mitsubishi Estate | 0.88 | JAPAN |
| Mitsubishi Estate Logistics REIT | 0.06 | JAPAN |
| Investment | | |
| Mitsui Fudosan | 1.19 | JAPAN |
| Mitsui Fudosan Logistics Park | 0.1 | JAPAN |
| Mobimo | 0.12 | SWITZERLAND |
| Montea C.V.A. | 0.07 | BELGIUM |
| Mori Hills REIT Investment | 0.07 | JAPAN |
| MORI TRUST REIT | 0.05 | JAPAN |
| Moura Duboux Engenharia | 0.01 | BRAZIL |
| MRV Engenharia e Participacoes SA | 0.02 | BRAZIL |
| Mulkia Gulf Real Estate REIT | 0.01 | SAUDI ARABIA |
| Multipan Empreendimentos Imobiliaros S/A Ord | 0.06 | BRAZIL |
| Musharaka REIT | 0.01 | SAUDI ARABIA |
| National Health Investors | 0.15 | USA |
| National Storage Affiliates Trust | 0.14 | USA |
| National Storage REIT | 0.11 | AUSTRALIA |
| Neobo Fastigheter | 0.01 | SWEDEN |
| NetSTREIT | 0.06 | USA |
| New World Development | 0.05 | HONG KONG |
| NewRiver REIT | 0.02 | UNITED KINGDOM |
| NexPoint Residential Trust | 0.05 | USA |
| NEXTDC | 0.32 | AUSTRALIA |
| Nexus Select Trust | 0.1 | INDIA |
| Nippon Accommodations Fund | 0.09 | JAPAN |
| Nippon Building Fund Inc | 0.32 | JAPAN |
| Nippon Prologis REIT | 0.19 | JAPAN |
| NIPPON REIT Investment | 0.04 | JAPAN |
| NNN REIT Inc | 0.41 | USA |
| Nomura Real Estate Holdings | 0.14 | JAPAN |
| Nomura Real Estate Master Fund | 0.21 | JAPAN |
| Northwest Healthcare Properties REIT | 0.04 | CANADA |
| NP3 Fastigheter AB | 0.04 | SWEDEN |
| NSI NV | 0.02 | NETHERLANDS |
| NTT UD REIT Investment | 0.06 | JAPAN |
| Nyfosa AB | 0.08 | SWEDEN |
| Obero Realty | 0.17 | INDIA |
| Omega Healthcare Investors | 0.55 | USA |
| One REIT | 0.02 | JAPAN |
| One United Properties SA | 0.01 | ROMANIA |
| Orix Jreit Inc | 0.15 | JAPAN |
| OUE Real Estate Investment Trust | 0.02 | SINGAPORE |
| Pakuwon Jati Tbk PT | 0.03 | INDONESIA |
| Pandox AB | 0.1 | SWEDEN |
| PARAGON REIT | 0.04 | SINGAPORE |
| Paramount Group | 0.05 | USA |
| Park Hotels & Resorts | 0.15 | USA |
| Parkway Life Real Estate Investment Trust | 0.06 | SINGAPORE |
| Parque Arauco SA | 0.06 | CHILE |
| Pavilion Real Estate Investment Trust | 0.03 | MALAYSIA |
| Peach Property Group AG | 0.02 | SWITZERLAND |
| Pebblebrook Hotel Trust | 0.09 | USA |
| Phillips Edison & Company | 0.24 | USA |
| Picton Property Income | 0.02 | UNITED KINGDOM |
| Piedmont Office Realty Trust Cl A | 0.06 | USA |
| PLA Administradora Industrial S. de R.L. de C.V. | 0.01 | MEXICO |
| Platzer Fastigheter Holding publ AB | 0.03 | SWEDEN |
| PLAZA SA | 0.08 | CHILE |
| Poly Property Group (Red Chip) | 0.02 | CHINA |
| PPHE Hotel Group | 0.02 | UNITED KINGDOM |
| Precinct Properties New Zealand | 0.05 | NEW ZEALAND |
| Prestige Estates Projects Ltd | 0.17 | INDIA |
| Primaris REIT | 0.06 | CANADA |
| Primary Health Prop. | 0.08 | UNITED KINGDOM |
| Prologis | 5.23 | USA |
| Prologis Property Mexico S.A. de C.V. | 0.14 | MEXICO |
| Prosperity REIT | 0.01 | HONG KONG |
| PRS REIT (The) | 0.04 | UNITED KINGDOM |
| Pruksa Holding | 0.01 | THAILAND |
| PSP Swiss Property | 0.34 | SWITZERLAND |
| Public Storage | 2.54 | USA |
| Radiance Holdings Group (P Chip) | 0.01 | CHINA |
| Realty Income | 2.49 | USA |
| Redefine Properties | 0.07 | SOUTH AFRICA |
| Regency Centers | 0.71 | USA |
| Region Group | 0.08 | AUSTRALIA |
| Regional REIT | 0.01 | UNITED KINGDOM |
| Residential Secure Income | 0.01 | UNITED KINGDOM |
| Resilient REIT Ltd | 0.05 | SOUTH AFRICA |
| Retail Estates | 0.04 | BELGIUM |
| Retail Opportunity | 0.11 | USA |
| Rexford Industrial Realty | 0.46 | USA |
| Riocan REIT | 0.2 | CANADA |
| Riyad REIT | 0.01 | SAUDI ARABIA |
| RLJ Lodging Trust | 0.08 | USA |
| Robinsons Land | 0.02 | PHILIPPINES |
| Ryman Hospitality Properties | 0.33 | USA |
| Sabra Health Care REIT | 0.22 | USA |
| Safehold Inc | 0.05 | USA |
| Safestore Holdings | 0.09 | UNITED KINGDOM |
| Sagax AB | 0.24 | SWEDEN |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Samhallsbyggnadsbolaget i Norden AB | 0.03 | SWEDEN |
| Samty Residential Investment | 0.01 | JAPAN |
| Sankel Real Estate | 0.01 | JAPAN |
| Sansiri | 0.05 | THAILAND |
| Sassey REIT (S Chip) | 0.01 | CHINA |
| Scentre Group | 0.59 | AUSTRALIA |
| Schroder Real Estate Investment Trust | 0.02 | UNITED KINGDOM |
| SEDCO Capital Co | 0.02 | SAUDI ARABIA |
| Segro | 0.64 | UNITED KINGDOM |
| Sekisui House Reit | 0.11 | JAPAN |
| Shaftesbury Capital | 0.13 | UNITED KINGDOM |
| Shenzhen Investment (Red Chip) | 0.01 | CHINA |
| Shinhan Alpha REIT | 0.02 | KOREA |
| Shui On Land (P Chip) | 0.02 | CHINA |
| Shurgard Self Storage | 0.06 | BELGIUM |
| SICO Saudi REIT Fund | <0.005 | SAUDI ARABIA |
| Signatureglobal (India) | 0.04 | INDIA |
| Sila Realty Trust | 0.07 | USA |
| Sime Darby Property | 0.08 | MALAYSIA |
| Simon Property Group | 2.98 | USA |
| Sino Land | 0.19 | HONG KONG |
| Sirius Real Estate | 0.08 | UNITED KINGDOM |
| SITE Centers | 0.04 | USA |
| SK REIT | 0.03 | KOREA |
| SL Green Realty | 0.25 | USA |
| SM Prime Hldgs | 0.25 | PHILIPPINES |
| SmartCentres Real Estate Investment Trust | 0.12 | CANADA |
| Sobha | 0.05 | INDIA |
| Social Housing REIT | 0.01 | UNITED KINGDOM |
| SOSILA Logistics REIT | 0.03 | JAPAN |
| SP Setia | 0.05 | MALAYSIA |
| STAG Industrial | 0.33 | USA |
| Star Asia Investment | 0.04 | JAPAN |
| Starhill Global REIT | 0.03 | SINGAPORE |
| Starts Proceed Investment | 0.01 | JAPAN |
| Stockland | 0.38 | AUSTRALIA |
| Stor-Age Property REIT | 0.02 | SOUTH AFRICA |
| StorageVault Canada | 0.03 | CANADA |
| Stride Property Group | 0.02 | NEW ZEALAND |
| Sumitomo Realty & Development | 0.71 | JAPAN |
| Summarecon | 0.02 | INDONESIA |
| Summit Hotel Properties | 0.04 | USA |
| Sun Communities | 0.81 | USA |
| Sun Hung Kai Properties | 0.73 | HONG KONG |
| Sunlight Real Estate Investment Trust | 0.01 | HONG KONG |
| Sunstone Hotel Investors | 0.13 | USA |
| Suntec REIT | 0.1 | SINGAPORE |
| Supalai PCL | 0.04 | THAILAND |
| Supermarket Income REIT | 0.06 | UNITED KINGDOM |
| Swire Properties | 0.12 | HONG KONG |
| Swiss Prime Site | 0.45 | SWITZERLAND |
| SYN PROP E TECH SA | <0.005 | BRAZIL |
| TAG Immobilien AG | 0.12 | GERMANY |
| Takara Leben Real Estate Investment | 0.03 | JAPAN |
| Taleem REIT Fund | <0.005 | SAUDI ARABIA |
| Tanger Inc | 0.19 | USA |
| Target Healthcare REIT | 0.03 | UNITED KINGDOM |
| Terreno Realty | 0.3 | USA |
| Tokyo Tatemono | 0.17 | JAPAN |
| Tokyu REIT | 0.05 | JAPAN |
| Trisul SA | <0.005 | BRAZIL |
| Tritax Big Box REIT | 0.22 | UNITED KINGDOM |
| UDR | 0.76 | USA |
| UMH Properties | 0.07 | USA |
| Unibail Rodamco Westfield | 0.42 | FRANCE |
| Unite Group | 0.22 | UNITED KINGDOM |
| United Urban Investment | 0.14 | JAPAN |
| UOL Group | 0.1 | SINGAPORE |
| Urban Edge Properties | 0.14 | USA |
| Urban Logistics REIT | 0.03 | UNITED KINGDOM |
| Vastned Retail | 0.01 | NETHERLANDS |
| Ventas Inc | 1.32 | USA |
| Veris Residential Inc | 0.07 | USA |
| VGP N.V. | 0.05 | BELGIUM |
| VICI Properties | 1.63 | USA |
| Vicinity Centers | 0.26 | AUSTRALIA |
| Vonovia SE | 1.14 | GERMANY |
| Vornado Realty | 0.39 | USA |
| W. P. Carey Inc. | 0.63 | USA |
| Wallenstam AB | 0.09 | SWEDEN |
| Warehouse REIT | 0.02 | UNITED KINGDOM |
| Warehouses De Pauw | 0.18 | BELGIUM |
| WAYPOINT | 0.05 | AUSTRALIA |
| Welltower Inc. | 4.16 | USA |
| Wereldhave | 0.03 | NETHERLANDS |
| Wharf Real Estate Investment | 0.21 | HONG KONG |
| Wihlborgs Fastigheter | 0.13 | SWEDEN |
| Workspace Group | 0.05 | UNITED KINGDOM |
| Xenia Hotels & Resorts | 0.08 | USA |
| Xior Student Housing NV | 0.06 | BELGIUM |
| Yanlord Land Group (S Chip) | 0.02 | CHINA |
| Yuexiu Property (Red Chip) | 0.06 | CHINA |
| Yuexiu Real Estate Investment Trust (Red Chip) | 0.02 | CHINA |

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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