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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 |
|--|------------------|----------------|--|------------------|----------------|---------------------------------------|------------------|----------------|
| ABRDN European Logistics Income | 0.13 | UNITED KINGDOM | Fastighets AB Balder B | 2.24 | SWEDEN | Primary Health Prop. | 0.72 | UNITED KINGDOM |
| ABRDN Property Income Trust | 0.13 | UNITED KINGDOM | FastPartner | 0.17 | SWEDEN | PRS REIT (The) | 0.28 | UNITED KINGDOM |
| Aedifica | 1.34 | BELGIUM | Gecina | 2.39 | FRANCE | PSP Swiss Property | 2.66 | SWITZERLAND |
| AEW UK REIT | 0.08 | UNITED KINGDOM | Grainger | 0.98 | UNITED KINGDOM | Regional REIT | 0.12 | UNITED KINGDOM |
| AKIS Gayrimenkul Yatirimi AS | 0.09 | TURKIYE | Grand City Properties | 0.36 | GERMANY | Residential Secure Income | 0.05 | UNITED KINGDOM |
| Akmerkez Gayrimenkul Yatirim Ortakligi AS | 0.02 | TURKIYE | Grand Portland Estates | 0.67 | UNITED KINGDOM | Retail Estates | 0.37 | BELGIUM |
| Alarko G.Yat.Ort | 0.03 | TURKIYE | Hamborner REIT AG | 0.21 | GERMANY | S IMMO AG | 0.08 | AUSTRIA |
| Allreal Hld N | 1.1 | SWITZERLAND | Hammerson | 0.81 | UNITED KINGDOM | Safestore Holdings | 1.03 | UNITED KINGDOM |
| Argan | 0.4 | FRANCE | Helical | 0.14 | UNITED KINGDOM | Sagax AB | 2.45 | SWEDEN |
| Aroundtown SA | 0.86 | GERMANY | HOME INV.BELG-SIFI | 0.09 | BELGIUM | Samhallsbyggnadsbolaget i Norden AB | 0.34 | SWEDEN |
| Ascencio | 0.11 | BELGIUM | Hufvudstaden A | 0.59 | SWEDEN | Schroder Real Estate Investment Trust | 0.14 | UNITED KINGDOM |
| Assura | 0.68 | UNITED KINGDOM | Icade | 0.39 | FRANCE | Segro | 6.36 | UNITED KINGDOM |
| Atrium Ljungberg AB Series B | 0.43 | SWEDEN | Igd - Immobiliare Grande Distribuzione | 0.07 | ITALY | Shaftebury Capital | 1.18 | UNITED KINGDOM |
| Balanced Commercial Property Trust | 0.28 | UNITED KINGDOM | Immofinanz AG | 0.25 | AUSTRIA | Shurgard Self Storage | 0.58 | BELGIUM |
| Big Yellow Group | 1.28 | UNITED KINGDOM | Impact Healthcare REIT | 0.16 | UNITED KINGDOM | Sirius Real Estate | 0.79 | UNITED KINGDOM |
| British Land Co | 2.17 | UNITED KINGDOM | Inmobiliaria Colonial S.A. | 1.04 | SPAIN | Supermarket Income REIT | 0.5 | UNITED KINGDOM |
| Ca Immobilien | 0.41 | AUSTRIA | Intershop I | 0.31 | SWITZERLAND | Swiss Prime Site | 3.45 | SWITZERLAND |
| Care Property Invest | 0.24 | BELGIUM | Irish Residential Properties REIT | 0.18 | IRELAND | TAG Immobilien AG | 1.13 | GERMANY |
| Carmila SA | 0.45 | FRANCE | Is Gayrimenkul Yatirim Ortak | 0.09 | TURKIYE | Target Healthcare REIT | 0.3 | UNITED KINGDOM |
| Castellum | 2.51 | SWEDEN | Klepierre | 2.71 | FRANCE | Triple Point Social Housing REIT | 0.12 | UNITED KINGDOM |
| Catena AB | 0.84 | SWEDEN | Kojamo | 0.73 | FINLAND | Tritax Big Box REIT | 2.11 | UNITED KINGDOM |
| Cibus Nordic Real Estate AB | 0.39 | SWEDEN | Land Securities Group | 2.61 | UNITED KINGDOM | Tritax EuroBox GBP | 0.31 | UNITED KINGDOM |
| Citycon | 0.17 | FINLAND | Lar Espana Real Estate SOCIMI SA | 0.21 | SPAIN | Unibail Rodamco Westfield | 3.63 | FRANCE |
| CLS Holdings | 0.08 | UNITED KINGDOM | LEG Immobilien AG | 3.11 | GERMANY | Unite Group | 2.04 | UNITED KINGDOM |
| Cofinimmo | 1.09 | BELGIUM | Life Science REIT | 0.07 | UNITED KINGDOM | Urban Logistics REIT | 0.31 | UNITED KINGDOM |
| Corem Property Group (B) | 0.21 | SWEDEN | Logistea AB Class B | 0.14 | SWEDEN | Vastned Retail | 0.19 | NETHERLANDS |
| Covivio | 1.32 | FRANCE | LondonMetric Property | 2.18 | UNITED KINGDOM | VGP N.V. | 0.41 | BELGIUM |
| CTP NV | 0.82 | NETHERLANDS | Mercialys | 0.51 | FRANCE | Vonovia SE | 10.3 | GERMANY |
| Custodian Property Income REIT | 0.19 | UNITED KINGDOM | Merlin Properties Socimi SA | 2.23 | SPAIN | Wallenstam AB | 0.77 | SWEDEN |
| Derwent London | 1.45 | UNITED KINGDOM | Mobimo | 0.92 | SWITZERLAND | Warehouse REIT | 0.19 | UNITED KINGDOM |
| Deutsche EuroShop | 0.18 | GERMANY | Montea C.V.A. | 0.68 | BELGIUM | Warehouses De Pauw | 1.84 | BELGIUM |
| Deutsche Wohnen SE | 0.55 | GERMANY | NewRiver REIT | 0.13 | UNITED KINGDOM | Wereldhave | 0.29 | NETHERLANDS |
| Dios Fastigheter AB | 0.31 | SWEDEN | NP3 Fastigheter AB | 0.27 | SWEDEN | Wihlborgs Fastigheter | 1.23 | SWEDEN |
| Emlak Konut Gayrimenkul Yatirim Ortakligi AS | 0.27 | TURKIYE | NSI NV | 0.18 | NETHERLANDS | Workspace Group | 0.48 | UNITED KINGDOM |
| Empiric Student Property | 0.31 | UNITED KINGDOM | Nyfosa AB | 0.76 | SWEDEN | Xior Student Housing NV | 0.56 | BELGIUM |
| Entra ASA | 0.37 | NORWAY | One United Properties SA | 0.12 | ROMANIA | | | |
| EuroCommercial Ppty | 0.48 | NETHERLANDS | Pandox AB | 0.71 | SWEDEN | | | |
| FABEGE | 1 | SWEDEN | Peach Property Group AG | 0.07 | SWITZERLAND | | | |
| | | | Picton Property Income | 0.22 | UNITED KINGDOM | | | |
| | | | Platzer Fastigheter Holding publ AB | 0.24 | SWEDEN | | | |

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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