



FTSE EPRA Nareit Asia ex Japan REITs 10% Capped (Singapore R

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
AIMS APAC REIT	0.99	SINGAPORE
Areit	1.21	PHILIPPINES
Axis Real Estate Investment Trust	1.08	MALAYSIA
CapitaLand Ascendas REIT	10.12	SINGAPORE
CapitaLand Ascott Trust	2.7	SINGAPORE
CapitaLand China Trust Management	1.04	SINGAPORE
CapitaLand Integrated Commercial Trust	10.04	SINGAPORE
CDL Hospitality Trusts	0.95	SINGAPORE
Champion REIT	0.71	HONG KONG
CPN Retail Growth Leasehold REIT	1.71	THAILAND
Cromwell European REIT	0.89	SINGAPORE
Digital Core REIT Management	0.88	SINGAPORE
Embassy Office Parks REIT	6.45	INDIA
ESR Kendall Square REIT	0.59	KOREA
ESR-REIT	2.13	SINGAPORE
Far East Hospitality Trust	0.77	SINGAPORE

Constituent	Index weight (%)	Country/Market
First Real Estate Investment Trust	0.37	SINGAPORE
Fortune Real Estate Investment Trust	1.26	HONG KONG
Frasers Centrepont Trust	2.9	SINGAPORE
Frasers Logistics & Commercial Trust	3.17	SINGAPORE
JR Global REIT	0.37	KOREA
Keppel DC REIT	4.47	SINGAPORE
Keppel REIT	2.56	SINGAPORE
Lendlease Global Commercial REIT	1.18	SINGAPORE
Link Real Estate Investment Trust	9.92	HONG KONG
Lotte REIT	0.51	KOREA
Mapletree Industrial Trust	5.46	SINGAPORE
Mapletree Logistics Trust	5.36	SINGAPORE
Mapletree Pan Asia Commercial Trust	3.48	SINGAPORE
Mindspace Business Parks REIT	1.56	INDIA
Nexus Select Trust	3.2	INDIA
OUE Real Estate Investment Trust	0.77	SINGAPORE

Constituent	Index weight (%)	Country/Market
PARAGON REIT	1.2	SINGAPORE
Parkway Life Real Estate Investment Trust	1.81	SINGAPORE
Pavilion Real Estate Investment Trust	0.87	MALAYSIA
Prosperity REIT	0.33	HONG KONG
Sasseur REIT (S Chip)	0.45	CHINA
Shinhan Alpha REIT	0.66	KOREA
SK REIT	0.94	KOREA
Starhill Global REIT	0.91	SINGAPORE
Sunlight Real Estate Investment Trust	0.4	HONG KONG
Suntec REIT	3.12	SINGAPORE
Yuexiu Real Estate Investment Trust (Red Chip)	0.52	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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