



FTSE EPRA Nareit Developed Green Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.03	AUSTRALIA	Cousins Property	0.37	USA	Hankyu Hanshin REIT	0.05	JAPAN
Abacus Storage King	0.06	AUSTRALIA	Covivio	0.29	FRANCE	Healthcare & Medical Investment	0.01	JAPAN
ABRDN European Logistics Income	0.04	UNITED KINGDOM	CRE Logistics REIT	0.04	JAPAN	Healthcare Realty Trust Inc	0.18	USA
Acadia Realty	0.09	USA	Crombie Real Estate Investment Trust	0.05	CANADA	HealthCo Healthcare and Wellness REIT	0.05	AUSTRALIA
Activia Properties	0.07	JAPAN	Cromwell European REIT	0.12	SINGAPORE	Healthpeak Properties Inc	1.81	USA
Advance Residence Investment	0.01	JAPAN	Cromwell Property Group	0.01	AUSTRALIA	Heiwa Real Estate	0.01	JAPAN
Aedifica	0.12	BELGIUM	CubeSmart	0.86	USA	HEIWA REAL ESTATE REIT	0.08	JAPAN
Aeon Mall	0.07	JAPAN	Custodian Property Income REIT	0.01	UNITED KINGDOM	Helical	0.02	UNITED KINGDOM
AEON REIT Investment	0.09	JAPAN	Daiwa House REIT Investment	0.15	JAPAN	Highwoods Prop	0.21	USA
AEW UK REIT	0.01	UNITED KINGDOM	Daiwa Office Investment	0.04	JAPAN	HomeCo Daily Needs REIT	0.08	AUSTRALIA
Agree Realty	0.01	USA	Daiwa Securities Living Investment	0.11	JAPAN	Hongkong Land Holdings	0.29	HONG KONG
AIMS APAC REIT	0.06	SINGAPORE	Derwent London	0.13	UNITED KINGDOM	Hoshino Resorts Reit	0.05	JAPAN
Alexander & Baldwin Inc.	0.05	USA	Deutsche EuroShop	0.02	GERMANY	Host Hotels & Resorts	0.97	USA
Alexandria Real Estate Equity	2.71	USA	Deutsche Wohnen SE	0.06	GERMANY	Hotel Property Investments	0.02	AUSTRALIA
Allied Properties REIT	0.06	CANADA	Dexus Industria REIT	0.02	AUSTRALIA	Hufvudstaden A	0.11	SWEDEN
Allreal Hld N	0.17	SWITZERLAND	Dexus Property Group	0.17	AUSTRALIA	Hulic	0.1	JAPAN
American Assets Trust Inc.	0.22	USA	Diamondrock Hospitality	0.08	USA	Hysan Development	0.1	HONG KONG
American Homes 4 Rent	0.86	USA	Digital Core REIT Management	0.03	SINGAPORE	Ichigo Office REIT Investment	0.02	JAPAN
Americold Realty Trust Inc	0.62	USA	Digital Realty Trust	3.65	USA	Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Apartment Inv Management	0.07	USA	Dios Fastigheter AB	0.03	SWEDEN	Independence Realty Trust	0.32	USA
Apple Hospitality REIT	0.16	USA	Douglas Emmett	0.07	USA	Industrial & Infrastructure Fund Investment	0.03	JAPAN
Arena REIT No 1	0.05	AUSTRALIA	Dream Industrial REIT	0.18	CANADA	Ingenia Communities Group	0.13	AUSTRALIA
Argan	0.07	FRANCE	Easterly Government Properties	0.05	USA	Immobiliaria Colonial S.A.	0.13	SPAIN
Argosy Property	0.06	NEW ZEALAND	Eastgroup Properties	1.53	USA	Innovative Industrial Properties	0.05	USA
Armada Hoffer Properties	0.11	USA	Elme Communities	0.14	USA	Interrnet Real Estate Investment Trust	0.01	CANADA
Aroundtown SA	0.07	GERMANY	Empire State Realty Trust	0.09	USA	Intershop I	0.05	SWITZERLAND
Assura	0.05	UNITED KINGDOM	Empiric Student Property	0.04	UNITED KINGDOM	Inventrust Properties	0.01	USA
Atrium Ljungberg AB Series B	0.04	SWEDEN	Entra ASA	0.04	NORWAY	Invincible Investment	0.21	JAPAN
Avalonbay Communities	2.46	USA	EPR Properties	0.04	USA	Invitation Homes	1.4	USA
Azrieli Group	0.1	ISRAEL	Equinix Inc	5.09	USA	Irish Residential Properties REIT	0.02	IRELAND
Big Yellow Group	0.17	UNITED KINGDOM	Equity Lifestyle Properties	0.9	USA	Japan Excellent	0.09	JAPAN
Boardwalk Real Estate Investment Trust	0.11	CANADA	Equity Residential	2.11	USA	Japan Hotel REIT Investment	0.13	JAPAN
Brandywine Rlty	0.05	USA	ESR Kendall Square REIT	0.05	KOREA	Japan Logistics Fund	0.09	JAPAN
British Land Co	0.43	UNITED KINGDOM	ESR-REIT	0.07	SINGAPORE	Japan Metropolitan Fund Investment	0.01	JAPAN
Brixmor Property Group	0.04	USA	Essential Properties Realty Trust	0.15	USA	Japan Prime Realty Investment	0.14	JAPAN
BWP Trust	0.07	AUSTRALIA	Essex Prop Trust	0.81	USA	Japan Real Estate Investment Corporation	0.28	JAPAN
BXP Inc	0.77	USA	EuroCommercial Ppty	0.07	NETHERLANDS	JBG SMITH Properties	0.3	USA
Ca Immobilien	0.05	AUSTRIA	Extra Space Storage	0.1	USA	JR Global REIT	0.01	KOREA
Camden Property	0.34	USA	FABEGE	0.1	SWEDEN	KDX Realty Investment	0.29	JAPAN
CapitalLand Ascendas REIT	0.17	SINGAPORE	Fastighets AB Balder B	0.34	SWEDEN	Kennedy-Wilson Holdings Inc	0.26	USA
CapitalLand Ascott Trust	0.05	SINGAPORE	FastPartner	0.03	SWEDEN	Keppel DC REIT	0.12	SINGAPORE
CapitalLand Integrated Commercial Trust	0.56	SINGAPORE	Federal Realty Invs	0.29	USA	Keppel REIT	0.1	SINGAPORE
CapitalLand Investment	0.25	SINGAPORE	First Capital Real Estate Investment Trust	0.08	CANADA	Killam Apartment REIT	0.08	CANADA
CareTrust REIT	0.06	USA	First Industrial Realty Trust	0.69	USA	Kilroy Realty	0.34	USA
Carmila SA	0.05	FRANCE	Fortune Real Estate Investment Trust	0.05	HONG KONG	Kimco Realty Cp	0.21	USA
Castellum	0.37	SWEDEN	Fraser's Logistics & Commercial Trust	0.17	SINGAPORE	Kite Realty Group Trust	0.22	USA
Catena AB	0.21	SWEDEN	Frontier Real Estate Investment	0.07	JAPAN	Kiwi Property Group	0.03	NEW ZEALAND
CDL Hospitality Trusts	0.06	SINGAPORE	Fukuoka REIT	0.05	JAPAN	Klepierre	0.39	FRANCE
Centerspace	0.06	USA	Gaming & Leisure Properties	1.39	USA	Kojamo	0.11	FINLAND
Centuria Industrial REIT	0.03	AUSTRALIA	Gecina	0.36	FRANCE	Land Securities Group	0.35	UNITED KINGDOM
Centuria Office REIT	0.01	AUSTRALIA	Getty Realty	0.03	USA	LaSalle Logiport REIT	0.11	JAPAN
Champion REIT	0.03	HONG KONG	Global Net Lease	0.09	USA	LEG Immobilien AG	0.38	GERMANY
Charter Hall Group	0.25	AUSTRALIA	Global One Real Estate Investment	0.04	JAPAN	Lendlease Global Commercial REIT	0.02	SINGAPORE
Charter Hall Long WALE REIT	0.05	AUSTRALIA	GLP J-REIT	0.22	JAPAN	Life Science REIT	0.01	UNITED KINGDOM
Charter Hall Retail REIT	0.05	AUSTRALIA	Goodman Group	0.7	AUSTRALIA	Lifestyle Communities	0.03	AUSTRALIA
Charter Hall Social Infrastructure REIT	0.04	AUSTRALIA	Goodman Property Trust	0.02	NEW ZEALAND	Link Real Estate Investment Trust	1.16	HONG KONG
Chartwell Retirement Residences	0.68	CANADA	GPT Group	0.53	AUSTRALIA	Logistea AB Class B	0.02	SWEDEN
Choice Properties	<0.005	CANADA	Grainger	0.19	UNITED KINGDOM	LondonMetric Property	0.12	UNITED KINGDOM
City Developments	0.13	SINGAPORE	Grand City Properties	0.05	GERMANY	Lotte REIT	0.03	KOREA
Citycon	0.02	FINLAND	Granite Real Estate	0.42	CANADA	LTC Properties	0.25	USA
CLS Holdings	0.01	UNITED KINGDOM	Great Portland Estates	0.06	UNITED KINGDOM	LXP Industrial Trust	0.63	USA
Cofinimmo	0.25	BELGIUM	Growthpoint Properties Australia	0.04	AUSTRALIA	Macerich	0.37	USA
Comforia Residential REIT	0.12	JAPAN	H & R REIT	0.12	CANADA			
Corem Property Group (B)	0.02	SWEDEN	Hamborner REIT AG	0.02	GERMANY			
			Hammerson	0.1	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Mapletree Logistics Trust	0.23	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.26	SINGAPORE
Melisron	0.11	ISRAEL
Mercialys	0.04	FRANCE
Merlin Properties Socimi SA	0.44	SPAIN
Mid-America Apartment Comm	0.12	USA
MIRAI	0.03	JAPAN
Mirvac Group	0.29	AUSTRALIA
Mitsubishi Estate	1.39	JAPAN
Mitsubishi Estate Logistics REIT Investment	0.07	JAPAN
Mitsui Fudosan	1.56	JAPAN
Mitsui Fudosan Logistics Park	0.13	JAPAN
Mobimo	0.13	SWITZERLAND
Montea C.V.A.	0.08	BELGIUM
Mori Hills REIT Investment	0.09	JAPAN
MORI TRUST REIT	0.09	JAPAN
National Health Investors	0.62	USA
National Storage Affiliates Trust	0.23	USA
National Storage REIT	0.12	AUSTRALIA
New World Development	0.13	HONG KONG
NewRiver REIT	0.01	UNITED KINGDOM
NexPoint Residential Trust	0.07	USA
NEXTDC	0.33	AUSTRALIA
Nippon Accommodations Fund	0.17	JAPAN
Nippon Building Fund Inc	0.29	JAPAN
Nippon Prologis REIT	0.23	JAPAN
NIPPON REIT Investment	0.07	JAPAN
NNN REIT Inc	0.21	USA
Nomura Real Estate Holdings	0.03	JAPAN
Nomura Real Estate Master Fund	0.26	JAPAN
Northwest Healthcare Properties REIT	<0.005	CANADA
NP3 Fastigheter AB	0.03	SWEDEN
NSI NV	0.03	NETHERLANDS
NTT UD REIT Investment	0.1	JAPAN
Nyfos AB	0.16	SWEDEN
Omega Healthcare Investors	0.13	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.05	JAPAN
OUÉ Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.09	SWEDEN
PARAGON REIT	0.03	SINGAPORE
Paramount Group	0.07	USA
Park Hotels & Resorts	0.16	USA
Parkway Life Real Estate Investment Trust	0.03	SINGAPORE
Peach Property Group AG	0.02	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Pebblebrook Hotel Trust	0.11	USA
Phillips Edison & Company	0.01	USA
Piedmont Office Realty Trust CI A	0.09	USA
Platzer Fastigheter Holding publ AB	0.04	SWEDEN
Precinct Properties New Zealand	0.07	NEW ZEALAND
Primaris REIT	0.04	CANADA
Primary Health Prop.	0.07	UNITED KINGDOM
Prologis	3.95	USA
Prosperity REIT	0.02	HONG KONG
PSP Swiss Property	0.14	SWITZERLAND
Public Storage	4.23	USA
Realty Income	5.88	USA
Regency Centers	0.1	USA
Region Group	0.01	AUSTRALIA
Retail Estates	0.02	BELGIUM
Retail Opportunity	0.12	USA
Rexford Industrial Realty	0.46	USA
Riocan REIT	0.08	CANADA
RLJ Lodging Trust	0.12	USA
Ryman Hospitality Properties	0.18	USA
Sabra Health Care REIT	0.48	USA
Safehold Inc	0.25	USA
Safestore Holdings	0.05	UNITED KINGDOM
Sagax AB	0.48	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.01	SWEDEN
Samty Residential Investment	0.02	JAPAN
Sankei Real Estate	0.01	JAPAN
Scentre Group	0.86	AUSTRALIA
Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
Segro	0.81	UNITED KINGDOM
Sekisui House Reit	0.18	JAPAN
Shinhan Alpha REIT	0.03	KOREA
Shurgard Self Storage	0.09	BELGIUM
Simon Property Group	4.07	USA
Sino Land	0.28	HONG KONG
Sirius Real Estate	<0.005	UNITED KINGDOM
SK REIT	0.03	KOREA
SL Green Realty	0.29	USA
SmartCentres Real Estate Investment Trust	0.12	CANADA
SOSILA Logistics REIT	0.03	JAPAN
STAG Industrial	0.15	USA
Star Asia Investment	0.06	JAPAN
Starhill Global REIT	0.03	SINGAPORE
Starts Proceed Investment	0.03	JAPAN
Stockland	0.84	AUSTRALIA
StorageVault Canada	0.05	CANADA

Constituent	Index weight (%)	Country/Market
Stride Property Group	0.03	NEW ZEALAND
Sumitomo Realty & Development	0.39	JAPAN
Summit Hotel Properties	0.04	USA
Sun Communities	1.04	USA
Sun Hung Kai Properties	0.87	HONG KONG
Sunlight Real Estate Investment Trust	0.02	HONG KONG
Sunstone Hotel Investors	0.15	USA
Suntec REIT	0.14	SINGAPORE
Supermarket Income REIT	0.02	UNITED KINGDOM
Swire Properties	0.18	HONG KONG
Swiss Prime Site	0.12	SWITZERLAND
TAG Immobilien AG	0.06	GERMANY
Takara Leben Real Estate Investment	0.03	JAPAN
Tanger Inc	0.28	USA
Target Healthcare REIT	0.06	UNITED KINGDOM
Terreno Realty	0.17	USA
Tokyo Tatemono	0.04	JAPAN
Tokyu REIT	0.04	JAPAN
UDR	0.91	USA
UMH Properties	0.07	USA
Unibail Rodamco Westfield	0.61	FRANCE
Unite Group	0.28	UNITED KINGDOM
United Urban Investment	0.21	JAPAN
UOL Group	0.12	SINGAPORE
Urban Edge Properties	0.1	USA
Urban Logistics REIT	0.05	UNITED KINGDOM
Vastned Retail	0.01	NETHERLANDS
Ventas Inc	0.73	USA
Veris Residential Inc	0.13	USA
VICI Properties	2.83	USA
Vicinity Centers	0.21	AUSTRALIA
Vonovia SE	1.31	GERMANY
Vornado Realty	0.47	USA
W. P. Carey Inc.	0.27	USA
Wallenstam AB	0.11	SWEDEN
Warehouses De Pauw	0.25	BELGIUM
WAYPOINT	0.09	AUSTRALIA
Welltower Inc.	1.69	USA
Wereldhave	0.05	NETHERLANDS
Wharf Real Estate Investment	0.32	HONG KONG
Wihlborgs Fastigheter	0.18	SWEDEN
Workspace Group	0.04	UNITED KINGDOM
Xenia Hotels & Resorts	0.07	USA
Xior Student Housing NV	0.05	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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