FTSE RUSSELL
An LSEG Business

FTSE Custom MPF All-World REITs Extended Hedged Index

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Activia Properties	0.13	JAPAN
Advance Residence Investment	0.19	JAPAN
AEON REIT Investment	0.09	JAPAN
American Tower Corp	6.9	USA
Avalonbay Communities	2.37	USA
British Land Co	0.51	UNITED KINGDOM
CapitaLand Ascendas REIT	0.59	SINGAPORE
CapitaLand Integrated Commercial Trust	0.86	SINGAPORE
Champion REIT	0.04	HONG KONG
Covivio	0.24	FRANCE
Crown Castle Inc	2.99	USA
Daiwa House REIT Investment	0.22	JAPAN
Daiwa Office Investment	0.08	JAPAN
Daiwa Securities Living Investment	0.09	JAPAN
Digital Realty Trust	5.68	USA
Equinix Inc	9.12	USA
Equity Residential	2.29	USA
Essex Prop Trust	1.69	USA
Extra Space Storage	2.76	USA
Frasers Logistics & Commercial Trust	0.16	SINGAPORE
Frontier Real Estate Investment	0.09	JAPAN
Gecina	0.32	FRANCE
GLP J-REIT	0.3	JAPAN
Industrial & Infrastructure Fund Investment	0.16	JAPAN
Invincible Investment	0.2	JAPAN
Invitation Homes	1.62	USA
Iron Mountain	3.38	USA
Japan Hotel REIT Investment	0.2	JAPAN
Japan Logistics Fund	0.11	JAPAN
Japan Metropolitan Fund Investment	0.34	JAPAN
Japan Prime Realty Investment	0.16	JAPAN
Japan Real Estate Investment Corporation	0.36	JAPAN
KDX Realty Investment	0.26	JAPAN
Keppel DC REIT	0.25	SINGAPORE
Keppel REIT	0.18	SINGAPORE
Kimco Realty Cp	1.52	USA
Klepierre	0.69	FRANCE
Land Securities Group	0.58	UNITED KINGDOM
LaSalle Logiport REIT	0.1	JAPAN
Link Real Estate Investment Trust	1.1	HONG KONG
Mapletree Industrial Trust	0.23	SINGAPORE
Mapletree Logistics Trust	0.24	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.17	SINGAPORE
Mid-America Apartment Comm	1.45	USA
Mitsui Fudosan Logistics Park	0.15	JAPAN
Mori Hills REIT Investment	0.08	JAPAN
Nippon Accommodations Fund	0.13	JAPAN
Nippon Building Fund Inc	0.46	JAPAN
Nippon Prologis REIT	0.28	JAPAN
Nomura Real Estate Master Fund	0.28	JAPAN
Orix Jreit Inc	0.23	JAPAN
Prologis	8.42	USA
Public Storage	4.56	USA
Realty Income	5.24	USA
SBA Communications	1.68	USA
Segro	1.42	UNITED KINGDOM
Sekisui House Reit	0.13	JAPAN
Simon Property Group	6.47	USA
Sun Communities	1.32	USA
Suntec REIT	0.18	SINGAPORE
United Urban Investment	0.23	JAPAN
Ventas Inc	3.89	USA
VICI Properties	2.61	USA
W. P. Carey Inc.	1.43	USA
Welltower Inc.	9.79	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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