



# Heitman Prime Real Estate

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Acadia Realty	1.76	USA
Activia Properties	1.33	JAPAN
Alexandria Real Estate Equity	1.22	USA
Assura	1.34	UNITED KINGDOM
Avalonbay Communities	1.52	USA
British Land Co	1.28	UNITED KINGDOM
BXP Inc	1.54	USA
CapitalLand Integrated Commercial Trust	1.39	SINGAPORE
Derwent London	1.26	UNITED KINGDOM
Dexus Property Group	1.29	AUSTRALIA
Digital Realty Trust	1.62	USA
Douglas Emmett	1.73	USA
Empire State Realty Trust	1.48	USA
Equinix Inc	1.58	USA
Equity Residential	1.49	USA
Essex Prop Trust	1.47	USA
FABEGE	1.28	SWEDEN
Federal Realty Invs	1.5	USA
First Capital Real Estate Investment Trust	1.43	CANADA
Gecina	1.33	FRANCE
GLP J-REIT	1.35	JAPAN
Goodman Group	1.42	AUSTRALIA
GPT Group	1.33	AUSTRALIA
Great Portland Estates	1.24	UNITED KINGDOM
Healthcare Realty Trust Inc	1.51	USA

Constituent	Index weight (%)	Country/Market
Healthpeak Properties Inc	1.47	USA
Hongkong Land Holdings	1.8	HONG KONG
Hudson Pacific Properties	0.95	USA
Hufvudstaden A	1.32	SWEDEN
Hysan Development	1.46	HONG KONG
Inmobiliaria Colonial S.A.	1.28	SPAIN
Japan Real Estate Investment Corporation	1.38	JAPAN
Keppel REIT	1.42	SINGAPORE
Kerry Properties	1.62	HONG KONG
Kleppierre	1.47	FRANCE
Land Securities Group	1.33	UNITED KINGDOM
LaSalle Logiport REIT	1.37	JAPAN
Mapletree Pan Asia Commercial Trust	1.33	SINGAPORE
Merlin Properties Socimi SA	1.37	SPAIN
Mitsubishi Estate	1.29	JAPAN
Mitsui Fudosan	1.28	JAPAN
Mitsui Fudosan Logistics Park	1.34	JAPAN
Mori Hills REIT Investment	1.35	JAPAN
MORI TRUST REIT	1.32	JAPAN
NEXTDC	1.22	AUSTRALIA
Nippon Building Fund Inc	1.39	JAPAN
Nippon Prologis REIT	1.26	JAPAN
Paramount Group	1.5	USA
Pebblebrook Hotel Trust	1.39	USA
Primary Health Prop.	1.41	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Prologis	1.27	USA
PSP Swiss Property	1.52	SWITZERLAND
Rexford Industrial Realty	1.2	USA
Scentre Group	1.39	AUSTRALIA
Segro	1.18	UNITED KINGDOM
Shaftesbury Capital	1.3	UNITED KINGDOM
Simon Property Group	1.57	USA
SL Green Realty	0.47	USA
Sun Hung Kai Properties	1.44	HONG KONG
Sunstone Hotel Investors	1.59	USA
Swire Properties	1.58	HONG KONG
Swiss Prime Site	1.54	SWITZERLAND
Terreno Realty	1.36	USA
Tokyo Tatemono	1.54	JAPAN
Tokyu Fudosan Holdings	1.35	JAPAN
Tritax Big Box REIT	1.26	UNITED KINGDOM
Unibail Rodamco Westfield	1.38	FRANCE
Unite Group	1.25	UNITED KINGDOM
Vicinity Centers	1.4	AUSTRALIA
Vornado Realty	1.94	USA
Warehouses De Pauw	1.14	BELGIUM
Wharf Real Estate Investment	1.31	HONG KONG

## 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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