



FTSE EPRA Nareit Developed Liquid Index Net

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
Activia Properties	0.09	JAPAN	Goodman Property Trust	0.08	NEW ZEALAND	Park Hotels & Resorts	0.19	USA
Advance Residence Investment	0.16	JAPAN	GPT Group	0.34	AUSTRALIA	Phillips Edison & Company	0.3	USA
Aedifica	0.18	BELGIUM	Grainger	0.14	UNITED KINGDOM	Precinct Properties New Zealand	0.06	NEW ZEALAND
AEON REIT Investment	0.09	JAPAN	Granite Real Estate	0.2	CANADA	Primary Health Prop.	0.1	UNITED KINGDOM
Agree Realty	0.49	USA	Great Portland Estates	0.08	UNITED KINGDOM	Prologis	6.37	USA
Alexandria Real Estate Equity	1.1	USA	Hammerson	0.11	UNITED KINGDOM	PSP Swiss Property	0.42	SWITZERLAND
Allreal Hld N	0.17	SWITZERLAND	Healthcare Realty Trust Inc	0.39	USA	Public Storage	3.09	USA
American Homes 4 Rent	0.82	USA	Healthpeak Properties Inc	0.92	USA	Realty Income	3.03	USA
Americold Realty Trust Inc	0.4	USA	HomeCo Daily Needs REIT	0.08	AUSTRALIA	Regency Centers	0.87	USA
Aroundtown SA	0.13	GERMANY	Hongkong Land Holdings	0.3	HONG KONG	Region Group	0.1	AUSTRALIA
Assura	0.1	UNITED KINGDOM	Host Hotels & Resorts	0.8	USA	Rexford Industrial Realty	0.55	USA
Avalonbay Communities	2.03	USA	Hulic	0.34	JAPAN	Riocan REIT	0.25	CANADA
Azrieli Group	0.2	ISRAEL	Igd - Immobiliare Grande Distribuzione	0.01	ITALY	Ryman Hospitality Properties	0.4	USA
Big Yellow Group	0.15	UNITED KINGDOM	Industrial & Infrastructure Fund Investment	0.11	JAPAN	Safestore Holdings	0.11	UNITED KINGDOM
British Land Co	0.29	UNITED KINGDOM	Ingenia Communities Group	0.07	AUSTRALIA	Sagax AB	0.29	SWEDEN
Brixmor Property Group	0.54	USA	Immobiliaria Colonial S.A.	0.12	SPAIN	Scentre Group	0.72	AUSTRALIA
BXP Inc	0.76	USA	Invincible Investment	0.21	JAPAN	Segro	0.77	UNITED KINGDOM
Ca Immobilien	0.05	AUSTRIA	Invitation Homes	1.27	USA	Sekisui House Reit	0.13	JAPAN
Camden Property	0.78	USA	Irish Residential Properties REIT	0.03	IRELAND	Shaftesbury Capital	0.15	UNITED KINGDOM
Canadian Apartment Props REIT	0.32	CANADA	Iron Mountain	1.99	USA	Shinhan Alpha REIT	0.03	KOREA
CapitalLand Ascendas REIT	0.44	SINGAPORE	Japan Hotel REIT Investment	0.15	JAPAN	Shurgard Self Storage	0.08	BELGIUM
CapitalLand Ascott Trust	0.1	SINGAPORE	Japan Logistics Fund	0.1	JAPAN	Simon Property Group	3.63	USA
CapitalLand Integrated Commercial Trust	0.5	SINGAPORE	Japan Metropolitan Fund Investment	0.26	JAPAN	Sino Land	0.23	HONG KONG
CapitalLand Investment	0.29	SINGAPORE	Japan Prime Realty Investment	0.12	JAPAN	Sirius Real Estate	0.1	UNITED KINGDOM
Castellum	0.3	SWEDEN	Japan Real Estate Investment Corporation	0.3	JAPAN	SK REIT	0.04	KOREA
Catena AB	0.11	SWEDEN	KDX Realty Investment	0.25	JAPAN	SmartCentres Real Estate Investment Trust	0.14	CANADA
Centuria Industrial REIT	0.06	AUSTRALIA	Keppel DC REIT	0.17	SINGAPORE	STAG Industrial	0.4	USA
Charter Hall Long WALE REIT	0.1	AUSTRALIA	Kilroy Realty	0.31	USA	Stockland	0.46	AUSTRALIA
Charter Hall Retail REIT	0.06	AUSTRALIA	Kimco Realty Cp	1.01	USA	Sumitomo Realty & Development	0.87	JAPAN
Chartwell Retirement Residences	0.18	CANADA	Kite Realty Group Trust	0.35	USA	Sun Communities	0.99	USA
Choice Properties	0.17	CANADA	Kiwi Property Group	0.05	NEW ZEALAND	Sun Hung Kai Properties	0.89	HONG KONG
City Developments	0.11	SINGAPORE	Klepierre	0.39	FRANCE	Suntec REIT	0.12	SINGAPORE
Cofinimmo	0.14	BELGIUM	Kojamo	0.1	FINLAND	Supermarket Income REIT	0.07	UNITED KINGDOM
Cousins Property	0.32	USA	Land Securities Group	0.36	UNITED KINGDOM	Swire Properties	0.14	HONG KONG
Covivio	0.18	FRANCE	LaSalle Logiport REIT	0.11	JAPAN	Swiss Prime Site	0.54	SWITZERLAND
CubeSmart	0.62	USA	LEG Immobilien AG	0.41	GERMANY	TAG Immobilien AG	0.15	GERMANY
Daiwa House REIT Investment	0.21	JAPAN	Link Real Estate Investment Trust	0.7	HONG KONG	Terreno Realty	0.37	USA
Derwent London	0.18	UNITED KINGDOM	LondonMetric Property	0.29	UNITED KINGDOM	Tokyo Tatemono	0.21	JAPAN
Dexus Property Group	0.29	AUSTRALIA	Macerich	0.3	USA	Tritax Big Box REIT	0.27	UNITED KINGDOM
Digital Realty Trust	3.83	USA	Mapletree Industrial Trust	0.21	SINGAPORE	UDR	0.93	USA
Dream Industrial REIT	0.15	CANADA	Mapletree Logistics Trust	0.2	SINGAPORE	Unibail Rodamco Westfield	0.51	FRANCE
Eastgroup Properties	0.51	USA	Mapletree Pan Asia Commercial Trust	0.13	SINGAPORE	Unite Group	0.27	UNITED KINGDOM
Empiric Student Property	0.04	UNITED KINGDOM	Melisron	0.15	ISRAEL	United Urban Investment	0.17	JAPAN
Entra ASA	0.05	NORWAY	Merlin Properties Socimi SA	0.3	SPAIN	UOL Group	0.12	SINGAPORE
Equinix Inc	5.92	USA	Mid-America Apartment Comm	1.17	USA	Urban Logistics REIT	0.04	UNITED KINGDOM
Equity Lifestyle Properties	0.82	USA	Mirvac Group	0.3	AUSTRALIA	Ventas Inc	1.61	USA
Equity Residential	1.77	USA	Mitsubishi Estate	1.08	JAPAN	VGP N.V.	0.06	BELGIUM
ESR Kendall Square REIT	0.02	KOREA	Mitsui Fudosan	1.45	JAPAN	VICI Properties	1.98	USA
Essential Properties Realty Trust	0.35	USA	Mitsui Fudosan Logistics Park	0.13	JAPAN	Vicinity Centers	0.32	AUSTRALIA
Essex Prop Trust	1.19	USA	Montea C.V.A.	0.09	BELGIUM	Vonovia SE	1.39	GERMANY
EuroCommercial Ppty	0.06	NETHERLANDS	Mori Hills REIT Investment	0.08	JAPAN	Vornado Realty	0.48	USA
Extra Space Storage	2.04	USA	National Storage REIT	0.13	AUSTRALIA	W. P. Carey Inc.	0.77	USA
FABEGE	0.11	SWEDEN	NEXTDC	0.39	AUSTRALIA	Wallenstam AB	0.11	SWEDEN
Fastighets AB Balder B	0.3	SWEDEN	Nippon Accommodations Fund	0.11	JAPAN	Warehouses De Pauw	0.22	BELGIUM
Federal Realty Invs	0.62	USA	Nippon Building Fund Inc	0.39	JAPAN	Welltower Inc.	5.06	USA
First Capital Real Estate Investment Trust	0.16	CANADA	Nippon Prologis REIT	0.23	JAPAN	Wereldhave	0.03	NETHERLANDS
First Industrial Realty Trust	0.43	USA	NNN REIT Inc	0.5	USA	Wharf Real Estate Investment	0.26	HONG KONG
Frasers Centrepoint Trust	0.11	SINGAPORE	Nomura Real Estate Holdings	0.17	JAPAN	Wihlborgs Fastigheter	0.16	SWEDEN
Frasers Logistics & Commercial Trust	0.12	SINGAPORE	Nomura Real Estate Master Fund	0.25	JAPAN	Workspace Group	0.06	UNITED KINGDOM
Frontier Real Estate Investment	0.08	JAPAN	Nyfosa AB	0.1	SWEDEN			
Gaming & Leisure Properties	0.82	USA	Omega Healthcare Investors	0.67	USA			
Gecina	0.32	FRANCE	Orix Jreit Inc	0.18	JAPAN			
GLP J-REIT	0.24	JAPAN	Pandox AB	0.12	SWEDEN			
Goodman Group	2.68	AUSTRALIA						

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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