



# 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
Activia Properties	0.09	JAPAN
Advance Residence Investment	0.16	JAPAN
Aedifica	0.18	BELGIUM
AEON REIT Investment	0.09	JAPAN
Agree Realty	0.49	USA
Alexandria Real Estate Equity	1.1	USA
Allreal Hld N	0.17	SWITZERLAND
American Homes 4 Rent	0.82	USA
Americold Realty Trust Inc	0.4	USA
Aroundtown SA	0.13	GERMANY
Assura	0.1	UNITED KINGDOM
Avalonbay Communities	2.03	USA
Azrieli Group	0.2	ISRAEL
Big Yellow Group	0.15	UNITED KINGDOM
British Land Co	0.29	UNITED KINGDOM
Brixmor Property Group	0.54	USA
BXP Inc	0.76	USA
Ca Immobilien	0.05	AUSTRIA
Camden Property	0.78	USA
Canadian Apartment Props REIT	0.32	CANADA
CapitalLand Ascendas REIT	0.44	SINGAPORE
CapitalLand Ascott Trust	0.1	SINGAPORE
CapitalLand Integrated Commercial Trust	0.5	SINGAPORE
CapitalLand Investment	0.29	SINGAPORE
Castellum	0.3	SWEDEN
Catena AB	0.11	SWEDEN
Centuria Industrial REIT	0.06	AUSTRALIA
Charter Hall Long WALE REIT	0.1	AUSTRALIA
Charter Hall Retail REIT	0.06	AUSTRALIA
Chartwell Retirement Residences	0.18	CANADA
Choice Properties	0.17	CANADA
City Developments	0.11	SINGAPORE
Cofinimmo	0.14	BELGIUM
Cousins Property	0.32	USA
Covivio	0.18	FRANCE
CubeSmart	0.62	USA
Daiwa House REIT Investment	0.21	JAPAN
Derwent London	0.18	UNITED KINGDOM
Dexus Property Group	0.29	AUSTRALIA
Digital Realty Trust	3.83	USA
Dream Industrial REIT	0.15	CANADA
Eastgroup Properties	0.51	USA
Empiric Student Property	0.04	UNITED KINGDOM
Entra ASA	0.05	NORWAY
Equinix Inc	5.92	USA
Equity Lifestyle Properties	0.82	USA
Equity Residential	1.77	USA
ESR Kendall Square REIT	0.02	KOREA
Essential Properties Realty Trust	0.35	USA
Essex Prop Trust	1.19	USA
EuroCommercial Ppty	0.06	NETHERLANDS
Extra Space Storage	2.04	USA
FABEGE	0.11	SWEDEN
Fastighets AB Balder B	0.3	SWEDEN
Federal Realty Invs	0.62	USA
First Capital Real Estate Investment Trust	0.16	CANADA
First Industrial Realty Trust	0.43	USA
Frasers Centrepoint Trust	0.11	SINGAPORE
Frasers Logistics & Commercial Trust	0.12	SINGAPORE
Frontier Real Estate Investment	0.08	JAPAN
Gaming & Leisure Properties	0.82	USA
Gecina	0.32	FRANCE
GLP J-REIT	0.24	JAPAN
Goodman Group	2.68	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Goodman Property Trust	0.08	NEW ZEALAND
GPT Group	0.34	AUSTRALIA
Grainger	0.14	UNITED KINGDOM
Granite Real Estate	0.2	CANADA
Great Portland Estates	0.08	UNITED KINGDOM
Hammerson	0.11	UNITED KINGDOM
Healthcare Realty Trust Inc	0.39	USA
Healthpeak Properties Inc	0.92	USA
HomeCo Daily Needs REIT	0.08	AUSTRALIA
Hongkong Land Holdings	0.3	HONG KONG
Host Hotels & Resorts	0.8	USA
Hulic	0.34	JAPAN
Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Industrial & Infrastructure Fund Investment	0.11	JAPAN
Ingenia Communities Group	0.07	AUSTRALIA
Immobiliaria Colonial S.A.	0.12	SPAIN
Invincible Investment	0.21	JAPAN
Invitation Homes	1.27	USA
Irish Residential Properties REIT	0.03	IRELAND
Iron Mountain	1.99	USA
Japan Hotel REIT Investment	0.15	JAPAN
Japan Logistics Fund	0.1	JAPAN
Japan Metropolitan Fund Investment	0.26	JAPAN
Japan Prime Realty Investment	0.12	JAPAN
Japan Real Estate Investment Corporation	0.3	JAPAN
KDX Realty Investment	0.25	JAPAN
Keppel DC REIT	0.17	SINGAPORE
Kilroy Realty	0.31	USA
Kimco Realty Cp	1.01	USA
Kite Realty Group Trust	0.35	USA
Kiwi Property Group	0.05	NEW ZEALAND
Klepierre	0.39	FRANCE
Kojamo	0.1	FINLAND
Land Securities Group	0.36	UNITED KINGDOM
LaSalle Logiport REIT	0.11	JAPAN
LEG Immobilien AG	0.41	GERMANY
Link Real Estate Investment Trust	0.7	HONG KONG
LondonMetric Property	0.29	UNITED KINGDOM
Macerich	0.3	USA
Mapletree Industrial Trust	0.21	SINGAPORE
Mapletree Logistics Trust	0.2	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.13	SINGAPORE
Melison	0.15	ISRAEL
Merlin Properties Socimi SA	0.3	SPAIN
Mid-America Apartment Comm	1.17	USA
Mirvac Group	0.3	AUSTRALIA
Mitsubishi Estate	1.08	JAPAN
Mitsui Fudosan	1.45	JAPAN
Mitsui Fudosan Logistics Park	0.13	JAPAN
Montea C.V.A.	0.09	BELGIUM
Mori Hills REIT Investment	0.08	JAPAN
National Storage REIT	0.13	AUSTRALIA
NEXTDC	0.39	AUSTRALIA
Nippon Accommodations Fund	0.11	JAPAN
Nippon Building Fund Inc	0.39	JAPAN
Nippon Prologis REIT	0.23	JAPAN
NNN REIT Inc	0.5	USA
Nomura Real Estate Holdings	0.17	JAPAN
Nomura Real Estate Master Fund	0.25	JAPAN
Nyfos AB	0.1	SWEDEN
Omega Healthcare Investors	0.67	USA
Orix Jreit Inc	0.18	JAPAN
Pandox AB	0.12	SWEDEN

Constituent	Index weight (%)	Country/Market
Park Hotels & Resorts	0.19	USA
Phillips Edison & Company	0.3	USA
Precinct Properties New Zealand	0.06	NEW ZEALAND
Primary Health Prop.	0.1	UNITED KINGDOM
Prologis	6.37	USA
PSP Swiss Property	0.42	SWITZERLAND
Public Storage	3.09	USA
Realty Income	3.03	USA
Regency Centers	0.87	USA
Region Group	0.1	AUSTRALIA
Rexford Industrial Realty	0.55	USA
Riocan REIT	0.25	CANADA
Ryman Hospitality Properties	0.4	USA
Safestore Holdings	0.11	UNITED KINGDOM
Sagax AB	0.29	SWEDEN
Scentre Group	0.72	AUSTRALIA
Segro	0.77	UNITED KINGDOM
Sekisui House Reit	0.13	JAPAN
Shaftesbury Capital	0.15	UNITED KINGDOM
Shinhan Alpha REIT	0.03	KOREA
Shurgard Self Storage	0.08	BELGIUM
Simon Property Group	3.63	USA
Sino Land	0.23	HONG KONG
Sirius Real Estate	0.1	UNITED KINGDOM
SK REIT	0.04	KOREA
SmartCentres Real Estate Investment Trust	0.14	CANADA
STAG Industrial	0.4	USA
Stockland	0.46	AUSTRALIA
Sumitomo Realty & Development	0.87	JAPAN
Sun Communities	0.99	USA
Sun Hung Kai Properties	0.89	HONG KONG
Suntec REIT	0.12	SINGAPORE
Supermarket Income REIT	0.07	UNITED KINGDOM
Swire Properties	0.14	HONG KONG
Swiss Prime Site	0.54	SWITZERLAND
TAG Immobilien AG	0.15	GERMANY
Terreno Realty	0.37	USA
Tokyo Tatemono	0.21	JAPAN
Tritax Big Box REIT	0.27	UNITED KINGDOM
UDR	0.93	USA
Unibail Rodamco Westfield	0.51	FRANCE
Unite Group	0.27	UNITED KINGDOM
United Urban Investment	0.17	JAPAN
UOL Group	0.12	SINGAPORE
Urban Logistics REIT	0.04	UNITED KINGDOM
Ventas Inc	1.61	USA
VGP N.V.	0.06	BELGIUM
VICI Properties	1.98	USA
Vicinity Centers	0.32	AUSTRALIA
Vonovia SE	1.39	GERMANY
Vornado Realty	0.48	USA
W. P. Carey Inc.	0.77	USA
Wallenstam AB	0.11	SWEDEN
Warehouses De Pauw	0.22	BELGIUM
Welltower Inc.	5.06	USA
Wereldhave	0.03	NETHERLANDS
Wharf Real Estate Investment	0.26	HONG KONG
Wihlborgs Fastigheter	0.16	SWEDEN
Workspace Group	0.06	UNITED KINGDOM

## 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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