



FTSE EPRA Nareit Developed Dividend+

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA
Abacus Storage King	0.02	AUSTRALIA
ABRDN European Logistics Income	0.02	UNITED KINGDOM
Acadia Realty	0.15	USA
Activia Properties	0.09	JAPAN
Advance Residence Investment	0.16	JAPAN
Aedifica	0.2	BELGIUM
Aeon Mall	0.09	JAPAN
AEON REIT Investment	0.09	JAPAN
AEW UK REIT	0.01	UNITED KINGDOM
Agree Realty	0.48	USA
AIMS APAC REIT	0.04	SINGAPORE
Alexander & Baldwin Inc.	0.08	USA
Alexandria Real Estate Equity	0.97	USA
Allied Properties REIT	0.09	CANADA
Allreal Hld N	0.19	SWITZERLAND
American Assets Trust Inc.	0.06	USA
American Healthcare REIT	0.28	USA
American Homes 4 Rent	0.78	USA
Americold Realty Trust Inc	0.37	USA
Amot Investments Ltd.	0.06	ISRAEL
Apple Hospitality REIT	0.18	USA
Arena REIT No 1	0.05	AUSTRALIA
Argan	0.05	FRANCE
Argosy Property	0.03	NEW ZEALAND
Armada Hoffer Properties	0.04	USA
Ascencio	0.02	BELGIUM
Assura	0.12	UNITED KINGDOM
Avalonbay Communities	1.86	USA
Azieli Group	0.15	ISRAEL
Big Yellow Group	0.14	UNITED KINGDOM
Brandywine Rlty	0.05	USA
British Land Co	0.29	UNITED KINGDOM
Brixmor Property Group	0.49	USA
Broadstone Net Lease	0.19	USA
BWP Trust	0.07	AUSTRALIA
BXP Inc	0.64	USA
Ca Immobilien	0.05	AUSTRIA
Camden Property	0.77	USA
Canadian Apartment Props REIT	0.3	CANADA
CapitalLand Ascendas REIT	0.43	SINGAPORE
CapitalLand Ascott Trust	0.1	SINGAPORE
CapitalLand Integrated Commercial Trust	0.52	SINGAPORE
CapitalLand Investment	0.29	SINGAPORE
Care Property Invest	0.03	BELGIUM
Care REIT	0.03	UNITED KINGDOM
CareTrust REIT	0.33	USA
Carmila SA	0.07	FRANCE
Castellum	0.29	SWEDEN
CDL Hospitality Trusts	0.03	SINGAPORE
Centerspace	0.06	USA
Centuria Industrial REIT	0.06	AUSTRALIA
Centuria Office REIT	0.02	AUSTRALIA
Champion REIT	0.03	HONG KONG
Charter Hall Group	0.29	AUSTRALIA
Charter Hall Long WALE REIT	0.09	AUSTRALIA
Charter Hall Retail REIT	0.07	AUSTRALIA
Charter Hall Social Infrastructure REIT	0.03	AUSTRALIA
Chartwell Retirement Residences	0.19	CANADA
Choice Properties	0.16	CANADA
Cibus Nordic Real Estate AB	0.06	SWEDEN
City Developments	0.1	SINGAPORE
Citycon	0.02	FINLAND
CLS Holdings	0.01	UNITED KINGDOM
Cofinimmo	0.15	BELGIUM

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Comforia Residential REIT	0.08	JAPAN
COPT Defense Properties	0.19	USA
Cousins Property	0.3	USA
Covivio	0.18	FRANCE
CRE Logistics REIT	0.04	JAPAN
Crombie Real Estate Investment Trust	0.06	CANADA
Cromwell Property Group	0.02	AUSTRALIA
CubeSmart	0.58	USA
Curbline Properties Corp	0.14	USA
Custodian Property Income REIT	0.02	UNITED KINGDOM
Daiwa House REIT Investment	0.21	JAPAN
Daiwa Office Investment	0.06	JAPAN
Daiwa Securities Living Investment	0.07	JAPAN
Derwent London	0.16	UNITED KINGDOM
Deutsche EuroShop	0.02	GERMANY
Dexus Industria REIT	0.02	AUSTRALIA
Dexus Property Group	0.29	AUSTRALIA
Digital Core REIT Management	0.03	SINGAPORE
Digital Realty Trust	2.9	USA
Dios Fastigheter AB	0.04	SWEDEN
Douglas Emmett	0.16	USA
Dream Industrial REIT	0.13	CANADA
Easterly Government Properties	0.06	USA
Eastgroup Properties	0.53	USA
Elme Communities	0.09	USA
Empiric Student Property	0.04	UNITED KINGDOM
Entra ASA	0.05	NORWAY
EPR Properties	0.24	USA
Equinix Inc	4.8	USA
Equity Lifestyle Properties	0.77	USA
Equity Residential	1.65	USA
ESR Kendall Square REIT	0.02	KOREA
ESR-REIT	0.07	SINGAPORE
Essential Properties Realty Trust	0.35	USA
Essex Prop Trust	1.19	USA
EuroCommercial Ppty	0.07	NETHERLANDS
Extra Space Storage	1.9	USA
FABEGE	0.11	SWEDEN
Far East Hospitality Trust	0.03	SINGAPORE
Federal Realty Invs	0.5	USA
First Capital Real Estate Investment Trust	0.15	CANADA
First Industrial Realty Trust	0.43	USA
Fortune Real Estate Investment Trust	0.05	HONG KONG
Four Corners Property Trust	0.17	USA
Fraser's Centrepont Trust	0.11	SINGAPORE
Fraser's Logistics & Commercial Trust	0.12	SINGAPORE
Frontier Real Estate Investment	0.08	JAPAN
Fukuoka REIT	0.05	JAPAN
Gaming & Leisure Properties	0.81	USA
Gecina	0.3	FRANCE
Getty Realty	0.1	USA
Global Net Lease	0.1	USA
Global One Real Estate Investment	0.05	JAPAN
GLP J-REIT	0.22	JAPAN
Goodman Property Trust	0.07	NEW ZEALAND
GPT Group	0.32	AUSTRALIA
Grainger	0.12	UNITED KINGDOM
Grand City Properties	0.04	GERMANY
Granite Real Estate	0.18	CANADA
Great Portland Estates	0.08	UNITED KINGDOM
Growthpoint Properties Australia	0.02	AUSTRALIA
H & R REIT	0.11	CANADA
Hamborner REIT AG	0.03	GERMANY
Hammerson	0.09	UNITED KINGDOM
Hankyu Hanshin REIT	0.04	JAPAN
Healthcare & Medical Investment	0.02	JAPAN

Constituent	Index weight (%)	Country/Market
Healthcare Realty Trust Inc	0.36	USA
HealthCo Healthcare and Wellness REIT	0.02	AUSTRALIA
Healthpeak Properties Inc	0.86	USA
Heiwa Real Estate	0.05	JAPAN
HEIWA REAL ESTATE REIT	0.05	JAPAN
Helical	0.02	UNITED KINGDOM
Highwoods Prop	0.19	USA
HOME INV.BELG-SIFI	0.01	BELGIUM
HomeCo Daily Needs REIT	0.08	AUSTRALIA
Hongkong Land Holdings	0.27	HONG KONG
Hoshino Resorts Reit	0.05	JAPAN
Host Hotels & Resorts	0.6	USA
Hufvudstaden A	0.07	SWEDEN
Hulic	0.35	JAPAN
Hulic Reit	0.07	JAPAN
Hysan Development	0.06	HONG KONG
Icade	0.05	FRANCE
Ichigo Office REIT Investment	0.03	JAPAN
Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Independence Realty Trust	0.29	USA
Industrial & Infrastructure Fund Investment	0.11	JAPAN
Ingenia Communities Group	0.08	AUSTRALIA
Inmobiliaria Colonial S.A.	0.12	SPAIN
Innovative Industrial Properties	0.09	USA
Interrent Real Estate Investment Trust	0.07	CANADA
Intershop I	0.05	SWITZERLAND
Inventrust Properties	0.14	USA
Invincible Investment	0.2	JAPAN
Invitation Homes	1.3	USA
Irish Residential Properties REIT	0.03	IRELAND
Iron Mountain	1.53	USA
Japan Excellent	0.06	JAPAN
Japan Hotel REIT Investment	0.15	JAPAN
Japan Logistics Fund	0.1	JAPAN
Japan Metropolitan Fund Investment	0.27	JAPAN
Japan Prime Realty Investment	0.13	JAPAN
Japan Real Estate Investment Corporation	0.31	JAPAN
JBG SMITH Properties	0.08	USA
JR Global REIT	0.01	KOREA
KDX Realty Investment	0.24	JAPAN
Kennedy-Wilson Holdings Inc	0.06	USA
Keppel DC REIT	0.16	SINGAPORE
Keppel REIT	0.09	SINGAPORE
Killam Apartment REIT	0.09	CANADA
Kilroy Realty	0.23	USA
Kimco Realty Cp	0.85	USA
Kite Realty Group Trust	0.29	USA
Kiwi Property Group	0.05	NEW ZEALAND
Kleppierre	0.42	FRANCE
Kojamo	0.09	FINLAND
Land Securities Group	0.32	UNITED KINGDOM
LaSalle Logiport REIT	0.1	JAPAN
LEG Immobilien AG	0.32	GERMANY
Lendlease Global Commercial REIT	0.04	SINGAPORE
Life Science REIT	0.01	UNITED KINGDOM
Link Real Estate Investment Trust	0.74	HONG KONG
LondonMetric Property	0.29	UNITED KINGDOM
Lotte REIT	0.02	KOREA
LTC Properties	0.1	USA
LXP Industrial Trust	0.15	USA
Macerich	0.26	USA
Mapletree Industrial Trust	0.19	SINGAPORE
Mapletree Logistics Trust	0.2	SINGAPORE

Constituent	Index weight (%)	Country/Market
Mapletree Pan Asia Commercial Trust	0.13	SINGAPORE
Medical Properties Trust	0.22	USA
Melisoron	0.12	ISRAEL
Mercialys	0.07	FRANCE
Merlin Properties Socimi SA	0.25	SPAIN
Mid-America Apartment Comm	1.19	USA
MIRAI	0.03	JAPAN
Mirvac Group	0.31	AUSTRALIA
Mitsubishi Estate Logistics REIT Investment	0.07	JAPAN
Mitsui Fudosan	1.5	JAPAN
Mitsui Fudosan Logistics Park	0.13	JAPAN
Mobimo	0.15	SWITZERLAND
Montea C.V.A.	0.09	BELGIUM
Mori Hills REIT Investment	0.09	JAPAN
MORI TRUST REIT	0.06	JAPAN
National Health Investors	0.2	USA
National Storage Affiliates Trust	0.17	USA
National Storage REIT	0.11	AUSTRALIA
NetSTREIT	0.08	USA
New World Development	0.05	HONG KONG
NewRiver REIT	0.02	UNITED KINGDOM
NexPoint Residential Trust	0.05	USA
Nippon Accommodations Fund	0.1	JAPAN
Nippon Building Fund Inc	0.4	JAPAN
Nippon Prologis REIT	0.23	JAPAN
NIPPON REIT Investment	0.06	JAPAN
NNN REIT Inc	0.49	USA
Nomura Real Estate Holdings	0.19	JAPAN
Nomura Real Estate Master Fund	0.26	JAPAN
Northwest Healthcare Properties REIT	0.05	CANADA
NSI NV	0.03	NETHERLANDS
NTT UD REIT Investment	0.08	JAPAN
Nyfosa AB	0.08	SWEDEN
Omega Healthcare Investors	0.63	USA
One REIT	0.02	JAPAN
Orix Jreit Inc	0.19	JAPAN
OUE Real Estate Investment Trust	0.03	SINGAPORE
Pandox AB	0.11	SWEDEN
PARAGON REIT	0.05	SINGAPORE
Paramount Group	0.05	USA
Park Hotels & Resorts	0.13	USA
Parkway Life Real Estate Investment Trust	0.08	SINGAPORE
Phillips Edison & Company	0.27	USA
Picton Property Income	0.03	UNITED KINGDOM
Piedmont Office Realty Trust Cl A	0.06	USA
Platzer Fastigheter Holding publ AB	0.03	SWEDEN

Constituent	Index weight (%)	Country/Market
Precinct Properties New Zealand	0.05	NEW ZEALAND
Primaris REIT	0.06	CANADA
Primary Health Prop.	0.1	UNITED KINGDOM
Prologis	6.31	USA
Prosperity REIT	0.01	HONG KONG
PRS REIT (The)	0.05	UNITED KINGDOM
PSP Swiss Property	0.43	SWITZERLAND
Public Storage	2.89	USA
Realty Income	3.09	USA
Regency Centers	0.81	USA
Region Group	0.09	AUSTRALIA
Regional REIT	0.01	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
Retail Estates	0.05	BELGIUM
Rexford Industrial Realty	0.53	USA
Riocan REIT	0.22	CANADA
RLJ Lodging Trust	0.07	USA
Ryman Hospitality Properties	0.32	USA
Sabra Health Care REIT	0.25	USA
Safehold Inc	0.06	USA
Safestore Holdings	0.1	UNITED KINGDOM
Samty Residential Investment	0.02	JAPAN
Sankai Real Estate	0.02	JAPAN
Scentre Group	0.66	AUSTRALIA
Schroder Real Estate Investment Trust	0.02	UNITED KINGDOM
Segro	0.74	UNITED KINGDOM
Sekisui House Reit	0.13	JAPAN
Shaftesbury Capital	0.15	UNITED KINGDOM
Shinhan Alpha REIT	0.02	KOREA
Shurgard Self Storage	0.07	BELGIUM
Sila Realty Trust	0.09	USA
Simon Property Group	3.28	USA
Sino Land	0.22	HONG KONG
Sirius Real Estate	0.1	UNITED KINGDOM
SITE Centers	0.04	USA
SK REIT	0.04	KOREA
SL Green Realty	0.25	USA
SmartCentres Real Estate Investment Trust	0.14	CANADA
Social Housing REIT	0.02	UNITED KINGDOM
SOSiLA Logistics REIT	0.03	JAPAN
STAG Industrial	0.4	USA
Star Asia Investment	0.06	JAPAN
Starhill Global REIT	0.03	SINGAPORE
Starts Proceed Investment	0.02	JAPAN
Stockland	0.45	AUSTRALIA
Stoneweg European Real Estate Investment Trust	0.03	SINGAPORE

Constituent	Index weight (%)	Country/Market
Stride Property Group	0.02	NEW ZEALAND
Summit Hotel Properties	0.03	USA
Sun Communities	0.99	USA
Sun Hung Kai Properties	0.83	HONG KONG
Sunlight Real Estate Investment Trust	0.01	HONG KONG
Sunstone Hotel Investors	0.11	USA
Suntec REIT	0.11	SINGAPORE
Supermarket Income REIT	0.08	UNITED KINGDOM
Swire Properties	0.14	HONG KONG
Swiss Prime Site	0.57	SWITZERLAND
TAG Immobilien AG	0.13	GERMANY
Takara Leben Real Estate Investment	0.03	JAPAN
Tanger Inc	0.22	USA
Target Healthcare REIT	0.04	UNITED KINGDOM
Terreno Realty	0.38	USA
Tokyo Tatemono	0.2	JAPAN
Tokyu REIT	0.07	JAPAN
Tritax Big Box REIT	0.27	UNITED KINGDOM
UDR	0.91	USA
UMH Properties	0.08	USA
Unibail Rodamco Westfield	0.54	FRANCE
Unite Group	0.26	UNITED KINGDOM
United Urban Investment	0.13	JAPAN
UOL Group	0.13	SINGAPORE
Urban Edge Properties	0.14	USA
Urban Logistics REIT	0.05	UNITED KINGDOM
Vastned	0.02	BELGIUM
Ventas Inc	1.76	USA
VGP N.V.	0.07	BELGIUM
VICI Properties	2.1	USA
Vicinity Centers	0.32	AUSTRALIA
Vonovia SE	1.16	GERMANY
Vornado Realty	0.4	USA
W. P. Carey Inc.	0.83	USA
Warehouse REIT	0.03	UNITED KINGDOM
Warehouses De Pauw	0.25	BELGIUM
WAYPOINT	0.06	AUSTRALIA
Welltower Inc.	5.77	USA
Wereldhave	0.04	NETHERLANDS
Wharf Real Estate Investment	0.23	HONG KONG
Wihlborgs Fastigheter	0.16	SWEDEN
Workspace Group	0.05	UNITED KINGDOM
Xenia Hotels & Resorts	0.07	USA
Xior Student Housing NV	0.07	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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