



# FTSE EPRA Nareit Developed Dividend+

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abacus Group	0.02	AUSTRALIA	Comforia Residential REIT	0.08	JAPAN	Healthcare Realty Trust Inc	0.36	USA
Abacus Storage King	0.02	AUSTRALIA	COPT Defense Properties	0.19	USA	HealthCo Healthcare and Wellness REIT	0.02	AUSTRALIA
ABRDN European Logistics Income	0.02	UNITED KINGDOM	Cousins Property	0.3	USA	Healthpeak Properties Inc	0.86	USA
Acadia Realty	0.15	USA	Covivio	0.18	FRANCE	Heiwa Real Estate	0.05	JAPAN
Activia Properties	0.09	JAPAN	CRE Logistics REIT	0.04	JAPAN	HEIWA REAL ESTATE REIT	0.05	JAPAN
Advance Residence Investment	0.16	JAPAN	Crombie Real Estate Investment Trust	0.06	CANADA	Helical	0.02	UNITED KINGDOM
Aedifica	0.2	BELGIUM	Cromwell Property Group	0.02	AUSTRALIA	Highwoods Prop	0.19	USA
Aeon Mall	0.09	JAPAN	CubeSmart	0.58	USA	HOME INV.BELG-SIFI	0.01	BELGIUM
AEON REIT Investment	0.09	JAPAN	Curblin Properties Corp	0.14	USA	HomeCo Daily Needs REIT	0.08	AUSTRALIA
AEW UK REIT	0.01	UNITED KINGDOM	Custodian Property Income REIT	0.02	UNITED KINGDOM	Hongkong Land Holdings	0.27	HONG KONG
Agree Realty	0.48	USA	Daiwa House REIT Investment	0.21	JAPAN	Hoshino Resorts Reit	0.05	JAPAN
AIMS APAC REIT	0.04	SINGAPORE	Daiwa Office Investment	0.06	JAPAN	Host Hotels & Resorts	0.6	USA
Alexander & Baldwin Inc.	0.08	USA	Daiwa Securities Living Investment	0.07	JAPAN	Hufvudstaden A	0.07	SWEDEN
Alexandria Real Estate Equity	0.97	USA	Derwent London	0.16	UNITED KINGDOM	Hulic	0.35	JAPAN
Allied Properties REIT	0.09	CANADA	Deutsche EuroShop	0.02	GERMANY	Hulic Reit	0.07	JAPAN
Allreal Hld N	0.19	SWITZERLAND	Dexus Industria REIT	0.02	AUSTRALIA	Hysan Development	0.06	HONG KONG
American Assets Trust Inc.	0.06	USA	Dexus Property Group	0.29	AUSTRALIA	Icade	0.05	FRANCE
American Healthcare REIT	0.28	USA	Digital Core REIT Management	0.03	SINGAPORE	Ichigo Office REIT Investment	0.03	JAPAN
American Homes 4 Rent	0.78	USA	Digital Realty Trust	2.9	USA	Igd - Immobiliare Grande Distribuzione	0.01	ITALY
Americold Realty Trust Inc	0.37	USA	Dios Fastigheter AB	0.04	SWEDEN	Independence Realty Trust	0.29	USA
Amot Investments Ltd.	0.06	ISRAEL	Douglas Emmett	0.16	USA	Industrial & Infrastructure Fund Investment	0.11	JAPAN
Apple Hospitality REIT	0.18	USA	Dream Industrial REIT	0.13	CANADA	Ingenia Communities Group	0.08	AUSTRALIA
Arena REIT No 1	0.05	AUSTRALIA	Easterly Government Properties	0.06	USA	Immobilaria Colonial S.A.	0.12	SPAIN
Argan	0.05	FRANCE	Eastgroup Properties	0.53	USA	Innovative Industrial Properties	0.09	USA
Argosy Property	0.03	NEW ZEALAND	Elme Communities	0.09	USA	Interterr Real Estate Investment Trust	0.07	CANADA
Armada Hoffer Properties	0.04	USA	Empiric Student Property	0.04	UNITED KINGDOM	Intershop I	0.05	SWITZERLAND
Ascencio	0.02	BELGIUM	Entra ASA	0.05	NORWAY	Inventrust Properties	0.14	USA
Assura	0.12	UNITED KINGDOM	EPR Properties	0.24	USA	Invincible Investment	0.2	JAPAN
Avalonbay Communities	1.86	USA	Equinix Inc	4.8	USA	Invitation Homes	1.3	USA
Azrieli Group	0.15	ISRAEL	Equity Lifestyle Properties	0.77	USA	Irish Residential Properties REIT	0.03	IRELAND
Big Yellow Group	0.14	UNITED KINGDOM	Equity Residential	1.65	USA	Iron Mountain	1.53	USA
Brandywine Rlty	0.05	USA	ESR Kendall Square REIT	0.02	KOREA	Japan Excellent	0.06	JAPAN
British Land Co	0.29	UNITED KINGDOM	ESR-REIT	0.07	SINGAPORE	Japan Hotel REIT Investment	0.15	JAPAN
Brixmor Property Group	0.49	USA	Essential Properties Realty Trust	0.35	USA	Japan Logistics Fund	0.1	JAPAN
Broadstone Net Lease	0.19	USA	Essex Prop Trust	1.19	USA	Japan Metropolitan Fund Investment	0.27	JAPAN
BWP Trust	0.07	AUSTRALIA	EuroCommercial Ppty	0.07	NETHERLANDS	Japan Prime Realty Investment	0.13	JAPAN
BXP Inc	0.64	USA	Extra Space Storage	1.9	USA	Japan Real Estate Investment Corporation	0.31	JAPAN
Ca Immobilien	0.05	AUSTRIA	FABEGE	0.11	SWEDEN	JBG SMITH Properties	0.08	USA
Camden Property	0.77	USA	Far East Hospitality Trust	0.03	SINGAPORE	JR Global REIT	0.01	KOREA
Canadian Apartment Props REIT	0.3	CANADA	Federal Realty Invs	0.5	USA	KDX Realty Investment	0.24	JAPAN
CapitalLand Ascendas REIT	0.43	SINGAPORE	First Capital Real Estate Investment Trust	0.15	CANADA	Kennedy-Wilson Holdings Inc	0.06	USA
CapitalLand Ascott Trust	0.1	SINGAPORE	First Industrial Realty Trust	0.43	USA	Keppel DC REIT	0.16	SINGAPORE
CapitalLand Integrated Commercial Trust	0.52	SINGAPORE	Fortune Real Estate Investment Trust	0.05	HONG KONG	Keppel REIT	0.09	SINGAPORE
CapitalLand Investment	0.29	SINGAPORE	Four Corners Property Trust	0.17	USA	Killam Apartment REIT	0.09	CANADA
Care Property Invest	0.03	BELGIUM	Frasers Centrepont Trust	0.11	SINGAPORE	Kilroy Realty	0.23	USA
Care REIT	0.03	UNITED KINGDOM	Frasers Logistics & Commercial Trust	0.12	SINGAPORE	Kimco Realty Cp	0.85	USA
CareTrust REIT	0.33	USA	Frontier Real Estate Investment	0.08	JAPAN	Kite Realty Group Trust	0.29	USA
Carmila SA	0.07	FRANCE	Fukuoka REIT	0.05	JAPAN	Kiwi Property Group	0.05	NEW ZEALAND
Castellum	0.29	SWEDEN	Gaming & Leisure Properties	0.81	USA	Klepierre	0.42	FRANCE
CDL Hospitality Trusts	0.03	SINGAPORE	Gecina	0.3	FRANCE	Kojamo	0.09	FINLAND
Centerspace	0.06	USA	Getty Realty	0.1	USA	Land Securities Group	0.32	UNITED KINGDOM
Centuria Industrial REIT	0.06	AUSTRALIA	Global Net Lease	0.1	USA	LaSalle Logiport REIT	0.1	JAPAN
Centuria Office REIT	0.02	AUSTRALIA	Global One Real Estate Investment	0.05	JAPAN	LEG Immobilien AG	0.32	GERMANY
Champion REIT	0.03	HONG KONG	GLP J-REIT	0.22	JAPAN	Lendlease Global Commercial REIT	0.04	SINGAPORE
Charter Hall Group	0.29	AUSTRALIA	Goodman Property Trust	0.07	NEW ZEALAND	Life Science REIT	0.01	UNITED KINGDOM
Charter Hall Long WALE REIT	0.09	AUSTRALIA	GPT Group	0.32	AUSTRALIA	Link Real Estate Investment Trust	0.74	HONG KONG
Charter Hall Retail REIT	0.07	AUSTRALIA	Grainger	0.12	UNITED KINGDOM	LondonMetric Property	0.29	UNITED KINGDOM
Charter Hall Social Infrastructure REIT	0.03	AUSTRALIA	Grand City Properties	0.04	GERMANY	Lotte REIT	0.02	KOREA
Chartwell Retirement Residences	0.19	CANADA	Granite Real Estate	0.18	CANADA	LTC Properties	0.1	USA
Choice Properties	0.16	CANADA	Great Portland Estates	0.08	UNITED KINGDOM	LXP Industrial Trust	0.15	USA
Cibus Nordic Real Estate AB	0.06	SWEDEN	Growthpoint Properties Australia	0.02	AUSTRALIA	Macerich	0.26	USA
City Developments	0.1	SINGAPORE	H & R REIT	0.11	CANADA	Mapletree Industrial Trust	0.19	SINGAPORE
Citycon	0.02	FINLAND	Hamborner REIT AG	0.03	GERMANY	Mapletree Logistics Trust	0.2	SINGAPORE
CLS Holdings	0.01	UNITED KINGDOM	Hammerson	0.09	UNITED KINGDOM			
Cofinimmo	0.15	BELGIUM	Hankyu Hanshin REIT	0.04	JAPAN			
			Healthcare & Medical Investment	0.02	JAPAN			

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Mapletree Pan Asia Commercial Trust	0.13	SINGAPORE
Medical Properties Trust	0.22	USA
Melison	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
Sankei 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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#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 877 503 6437

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430