



FTSE EPRA Nareit Developed Europe

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Aedifica	3.03	BELGIUM	Hammerson	0.9	UNITED KINGDOM	Regional REIT	0.06	UNITED KINGDOM
AEW UK REIT	0.09	UNITED KINGDOM	HEBA Fastighets B	0.07	SWEDEN	Residential Secure Income	0.06	UNITED KINGDOM
Alreal Hld N	1.87	SWITZERLAND	Helical	0.11	UNITED KINGDOM	Retail Estates	0.4	BELGIUM
Altea	0.46	FRANCE	Hiag Immobilien AG	0.32	SWITZERLAND	Safestore Holdings	0.81	UNITED KINGDOM
Argan	0.48	FRANCE	HOME INV.BELG-SIFI	0.09	BELGIUM	Sagax AB	1.77	SWEDEN
Aroundtown SA	0.84	GERMANY	Hufvudstaden A	0.52	SWEDEN	Samhallsbyggnadsbolaget i Norden AB	0.17	SWEDEN
Ascencio	0.15	BELGIUM	Icade	0.46	FRANCE	Schroder Real Estate Investment Trust	0.13	UNITED KINGDOM
Atrium Ljungberg AB Series B	0.32	SWEDEN	Igd - Immobiliare Grande Distribuzione	0.11	ITALY	Segro	5.19	UNITED KINGDOM
Big Yellow Group	0.94	UNITED KINGDOM	Intea Fastigheter AB	0.48	SWEDEN	Shaftesbury Capital	1.12	UNITED KINGDOM
British Land Co	2.06	UNITED KINGDOM	Intershop I	0.47	SWITZERLAND	Shurgard Self Storage	0.42	BELGIUM
Ca Immobilien	0.39	AUSTRIA	Investis Holding SA	0.24	SWITZERLAND	Sirius Real Estate	0.82	UNITED KINGDOM
Care Property Invest	0.27	BELGIUM	Irish Residential Properties REIT	0.27	IRELAND	Social Housing REIT	0.16	UNITED KINGDOM
Carmila SA	0.55	FRANCE	Klepierre	3.51	FRANCE	Stendorren Fastigheter AB	0.15	SWEDEN
Castellum	1.78	SWEDEN	Land Securities Group	2.45	UNITED KINGDOM	Supermarket Income REIT	0.58	UNITED KINGDOM
Catena AB	0.88	SWEDEN	LEG Immobilien AG	2.22	GERMANY	Sveafastigheter AB	0.09	SWEDEN
Cibus Nordic Real Estate AB	0.52	SWEDEN	Life Science REIT	0.07	UNITED KINGDOM	Swedish Logistic Property B	0.33	SWEDEN
Citycon	0.04	FINLAND	Logistea AB Class B	0.17	SWEDEN	Swiss Prime Site	6.12	SWITZERLAND
Cofinimmo	0.33	BELGIUM	LondonMetric Property	2.43	UNITED KINGDOM	TAG Immobilien AG	1.33	GERMANY
Colonial SFL Socimi SA	1.02	SPAIN	Lumo Kodit Oyj	0.63	FINLAND	Target Healthcare REIT	0.37	UNITED KINGDOM
Corem Property Group (B)	0.13	SWEDEN	Mercialys	0.57	FRANCE	Tritax Big Box REIT	2.06	UNITED KINGDOM
Covivio	1.44	FRANCE	Merlin Properties Socimi SA	3.01	SPAIN	Unibail Rodamco Westfield	6.03	FRANCE
Custodian Property Income REIT	0.2	UNITED KINGDOM	Mobimo	1.55	SWITZERLAND	Unite Group	1.28	UNITED KINGDOM
Derwent London	1.05	UNITED KINGDOM	Montea C.V.A.	0.71	BELGIUM	Vastned	0.11	BELGIUM
Deutsche EuroShop	0.12	GERMANY	Neobo Fastigheter	0.07	SWEDEN	VGP N.V.	0.57	BELGIUM
Deutsche Wohnen SE	0.49	GERMANY	NewRiver REIT	0.16	UNITED KINGDOM	Vonovia SE	8.02	GERMANY
Dios Fastigheter AB	0.3	SWEDEN	NP3 Fastigheter AB	0.37	SWEDEN	Wallenstam AB	0.66	SWEDEN
Entra ASA	0.22	NORWAY	NSI NV	0.13	NETHERLANDS	Warehouses De Pauw	2.17	BELGIUM
EuroCommercial Ppty	0.57	NETHERLANDS	Nyfosa AB	0.5	SWEDEN	Wereldhave	0.4	NETHERLANDS
FABEGE	0.68	SWEDEN	Pandox AB	0.9	SWEDEN	Wihlborgs Fastigheter	1.1	SWEDEN
Fastighets AB Balder B	1.82	SWEDEN	Peach Property Group AG	0.11	SWITZERLAND	Workspace Group	0.27	UNITED KINGDOM
FastPartner	0.1	SWEDEN	Picton Property Income	0.23	UNITED KINGDOM	Xior Student Housing NV	0.53	BELGIUM
Gecina	1.81	FRANCE	Platzer Fastigheter Holding publ AB	0.2	SWEDEN			
Grainger	0.71	UNITED KINGDOM	PPHE Hotel Group	0.18	UNITED KINGDOM			
Grand City Properties	0.32	GERMANY	Primary Health Prop.	1.37	UNITED KINGDOM			
Great Portland Estates	0.66	UNITED KINGDOM	PSP Swiss Property	4.08	SWITZERLAND			
Hamborner REIT AG	0.16	GERMANY	Public Property Invest	0.26	NORWAY			

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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