EPRA
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REAL ESTATE ASSOCIATION

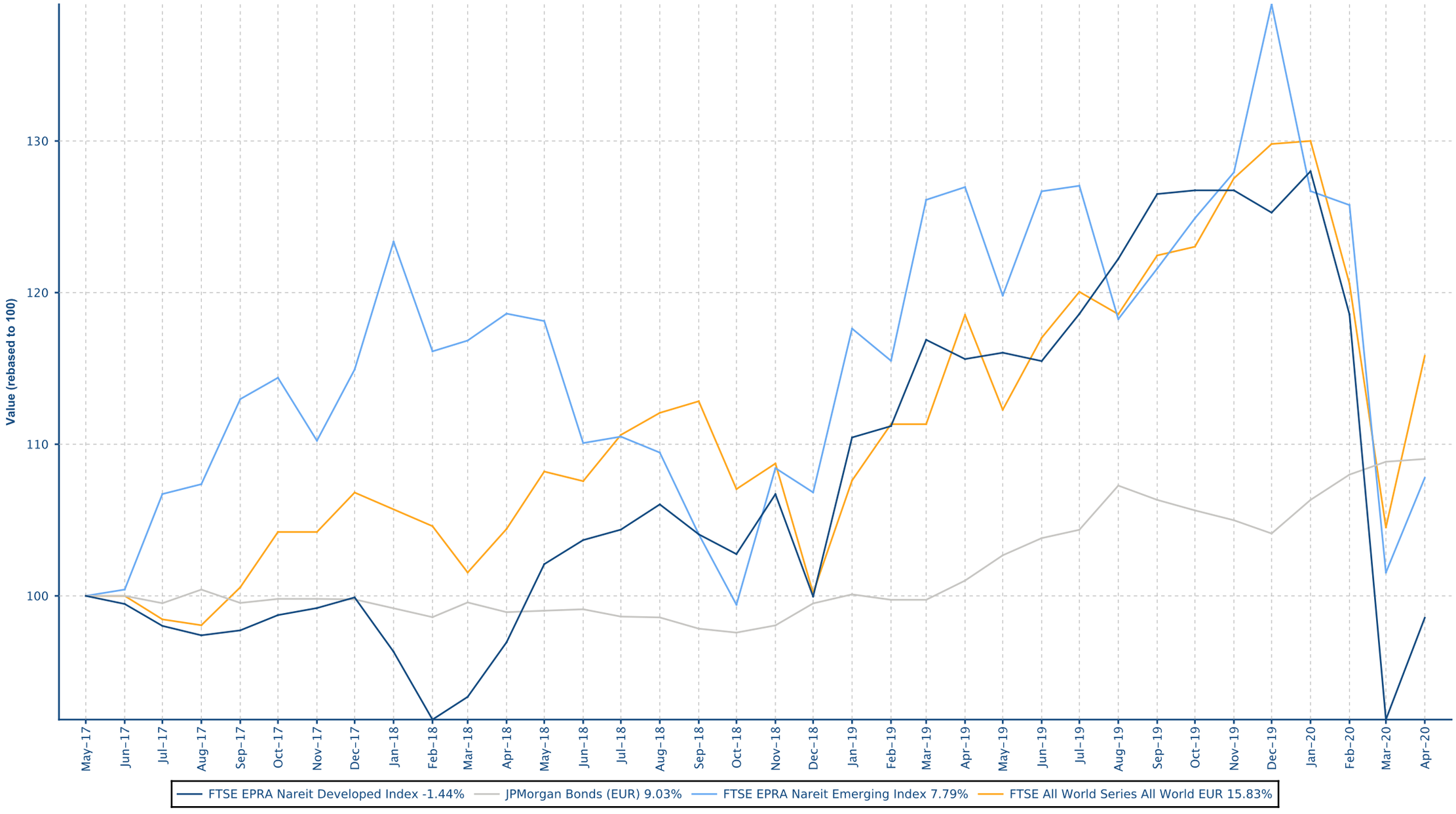
EPRA RESEARCH

# Monthly Statistical Bulletin

30 April 2020

FTSE EPRA Nareit Global Real Estate Index Series

Graph 1: Global Real Estate vs Equities & Bonds - Total Returns (EUR) Rolling 36 Months Performance



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# Part II

# Global Markets
# Developed plus Emerging


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**Section 2.1**

## FTSE EPRA Nareit Global Index Series


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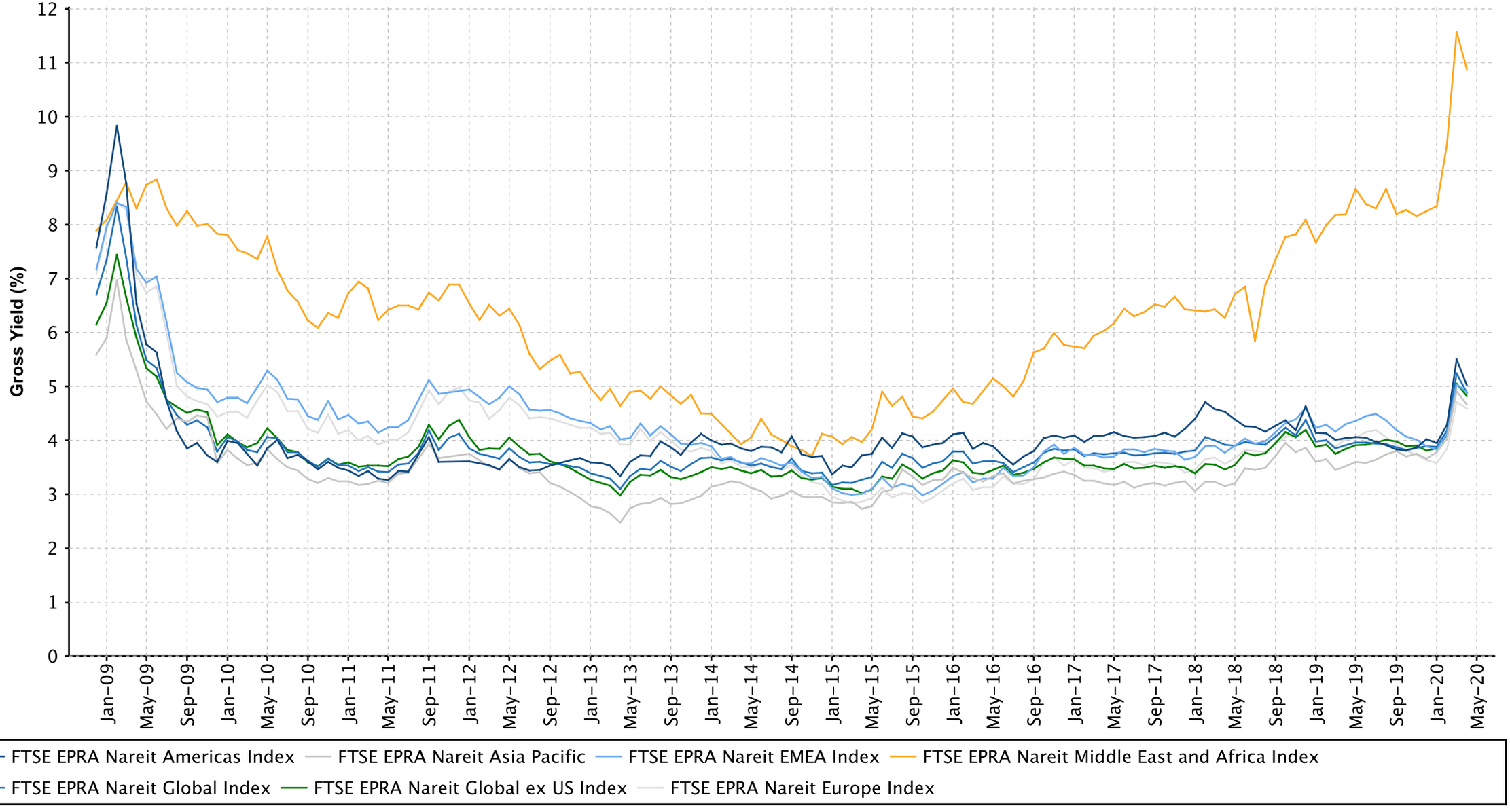
Graph 2: Dividend Yields





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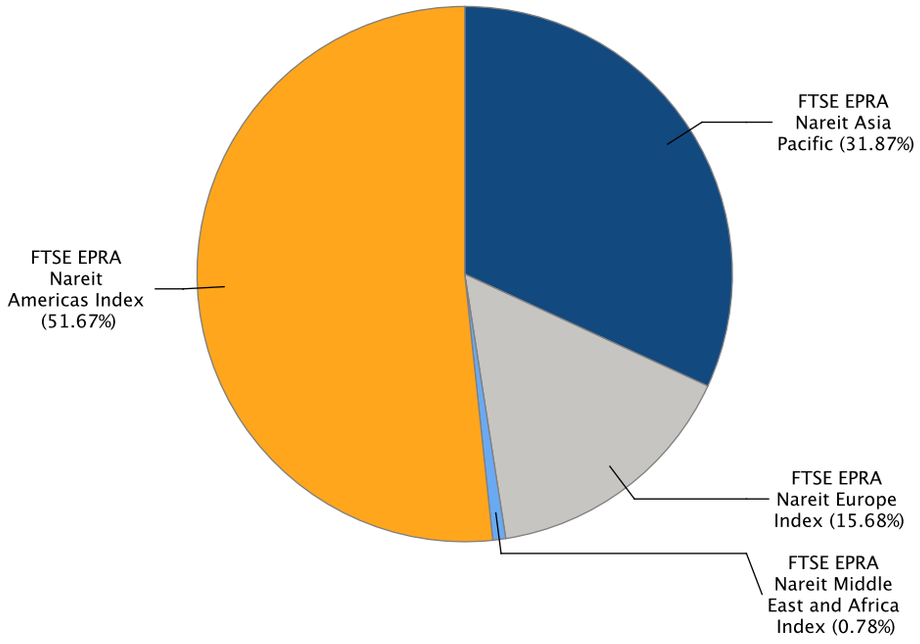
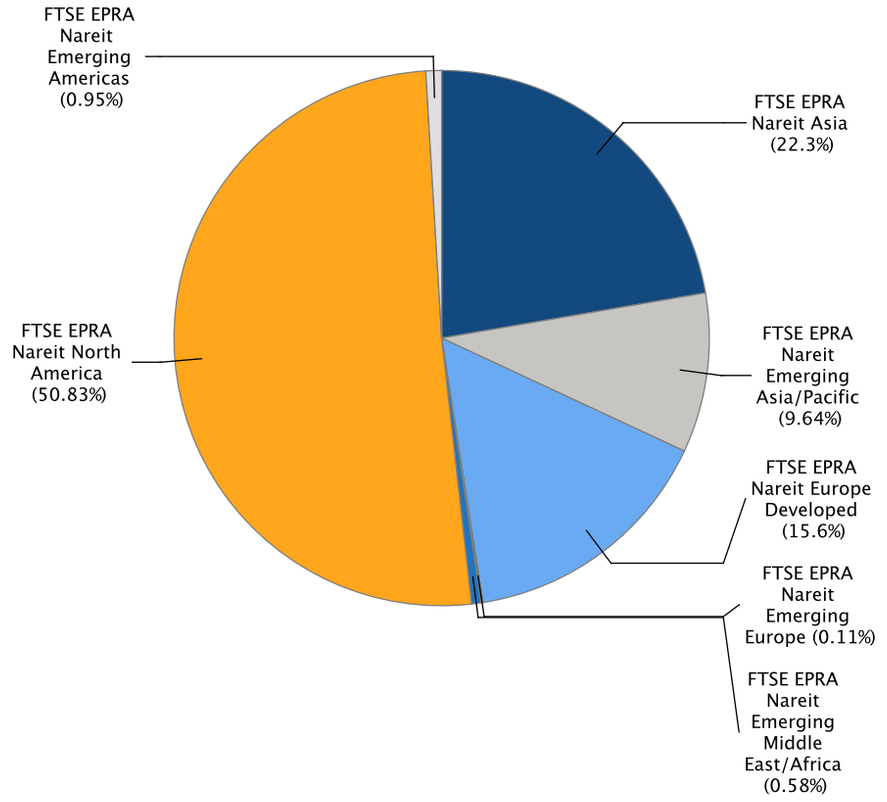
**Graph 3: Global Index - Regional Breakdown by Market Cap**





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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | EUR | 2,783.54 | 1,320,896.68 | 100.00 | 4.88 | -NA- | 7.51 | 1.05 | -0.78 | -14.79 | 7.18 | 7.18 | -21.46 | 15.15 | 18.50 |
| Global ex US Index | EUR | 2,584.31 | 682,580.44 | 51.68 | 4.82 | -NA- | 6.34 | 0.33 | 0.11 | -14.23 | 5.98 | 5.98 | -21.71 | 17.60 | 17.90 |
| Asia Pacific | EUR | 2,815.33 | 420,976.65 | 31.87 | 4.66 | -NA- | 6.99 | 1.26 | 1.61 | -13.65 | 6.96 | 6.96 | -18.76 | 14.49 | 17.27 |
| EMEA Index | EUR | 2,485.24 | 217,383.66 | 16.46 | 4.89 | -NA- | 7.53 | -0.82 | -1.79 | -13.76 | 3.77 | 3.77 | -24.32 | 15.83 | 18.75 |
| Europe Index | EUR | 2,476.73 | 207,062.55 | 15.68 | 4.59 | -NA- | 7.97 | 0.00 | -0.42 | -11.44 | 3.73 | 3.73 | -22.99 | 15.91 | 18.39 |
| Middle East and Africa Index | EUR | 2,114.33 | 10,321.11 | 0.78 | 10.88 | -NA- | 1.24 | -12.56 | -20.72 | -45.38 | 4.50 | 4.50 | -45.35 | 24.62 | 29.70 |
| Americas Index | EUR | 2,881.08 | 682,536.36 | 51.67 | 5.02 | -NA- | 7.95 | 1.57 | -1.89 | -15.75 | 8.45 | 8.45 | -22.10 | 17.69 | 21.05 |
| | | | | | | | | | | | | | | | |
| Global Index | USD | 2,404.16 | 1,446,778.13 | 100.00 | 4.88 | -NA- | 5.45 | 0.59 | -0.59 | -16.72 | 6.99 | 6.99 | -23.36 | 15.98 | 18.22 |
| Global ex US Index | USD | 2,231.98 | 747,630.35 | 51.68 | 4.82 | -NA- | 4.30 | -0.13 | 0.30 | -16.17 | 5.79 | 5.79 | -23.60 | 16.76 | 18.59 |
| Asia Pacific | USD | 2,433.10 | 461,095.73 | 31.87 | 4.66 | -NA- | 4.94 | 0.81 | 1.83 | -15.61 | 6.77 | 6.77 | -20.73 | 16.16 | 18.16 |
| EMEA Index | USD | 2,145.89 | 238,100.33 | 16.46 | 4.89 | -NA- | 5.47 | -1.27 | -1.59 | -15.71 | 3.59 | 3.59 | -26.16 | 17.85 | 19.26 |
| Europe Index | USD | 2,138.41 | 226,795.61 | 15.68 | 4.59 | -NA- | 5.90 | -0.45 | -0.23 | -13.44 | 3.55 | 3.55 | -24.86 | 17.96 | 18.90 |
| Middle East and Africa Index | USD | 1,826.72 | 11,304.71 | 0.78 | 10.88 | -NA- | -0.71 | -12.96 | -20.56 | -46.62 | 4.32 | 4.32 | -46.67 | 25.76 | 30.14 |
| Americas Index | USD | 2,488.57 | 747,582.07 | 51.67 | 5.02 | -NA- | 5.88 | 1.11 | -1.70 | -17.66 | 8.26 | 8.26 | -23.99 | 17.10 | 19.95 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | GBP | 3,071.75 | 1,147,007.67 | 100.00 | 4.88 | -NA- | 7.51 | 4.64 | 0.26 | -13.93 | 5.17 | 5.17 | -19.51 | 14.36 | 16.37 |
| Global ex US Index | GBP | 2,851.76 | 592,722.36 | 51.68 | 4.82 | -NA- | 6.34 | 3.90 | 1.15 | -13.36 | 4.00 | 4.00 | -19.76 | 13.95 | 15.79 |
| Asia Pacific | GBP | 3,108.72 | 365,557.32 | 31.87 | 4.66 | -NA- | 6.99 | 4.87 | 2.69 | -12.78 | 4.96 | 4.96 | -16.74 | 14.03 | 15.28 |
| EMEA Index | GBP | 2,741.77 | 188,766.26 | 16.46 | 4.89 | -NA- | 7.53 | 2.71 | -0.76 | -12.88 | 1.83 | 1.83 | -22.45 | 15.24 | 16.63 |
| Europe Index | GBP | 2,732.21 | 179,803.87 | 15.68 | 4.59 | -NA- | 7.97 | 3.56 | 0.62 | -10.54 | 1.79 | 1.79 | -21.08 | 15.27 | 16.26 |
| Middle East and Africa Index | GBP | 2,333.97 | 8,962.39 | 0.78 | 10.88 | -NA- | 1.23 | -9.45 | -19.89 | -44.83 | 2.55 | 2.55 | -43.99 | 24.66 | 28.16 |
| Americas Index | GBP | 3,179.60 | 592,684.09 | 51.67 | 5.02 | -NA- | 7.95 | 5.18 | -0.86 | -14.90 | 6.42 | 6.42 | -20.17 | 16.70 | 19.06 |
| | | | | | | | | | | | | | | | |
| Global Index | JPY | 2,511.73 | 154,711,219.19 | 100.00 | 4.88 | -NA- | 6.81 | -1.65 | -1.95 | -20.04 | 5.98 | 5.98 | -24.59 | 16.93 | 18.53 |
| Global ex US Index | JPY | 2,331.86 | 79,947,851.57 | 51.68 | 4.82 | -NA- | 5.65 | -2.35 | -1.08 | -19.52 | 4.79 | 4.79 | -24.83 | 17.36 | 18.55 |
| Asia Pacific | JPY | 2,541.97 | 49,307,271.89 | 31.87 | 4.66 | -NA- | 6.30 | -1.44 | 0.43 | -18.97 | 5.76 | 5.76 | -22.00 | 16.34 | 17.91 |
| EMEA Index | JPY | 2,241.91 | 25,461,258.53 | 16.46 | 4.89 | -NA- | 6.83 | -3.47 | -2.95 | -19.07 | 2.61 | 2.61 | -27.34 | 18.75 | 19.56 |
| Europe Index | JPY | 2,234.09 | 24,252,388.93 | 15.68 | 4.59 | -NA- | 7.27 | -2.67 | -1.60 | -16.90 | 2.57 | 2.57 | -26.06 | 18.96 | 19.24 |
| Middle East and Africa Index | JPY | 1,908.46 | 1,208,869.60 | 0.78 | 10.88 | -NA- | 0.58 | -14.90 | -21.65 | -48.75 | 3.33 | 3.33 | -47.52 | 25.58 | 30.04 |
| Americas Index | JPY | 2,599.92 | 79,942,688.77 | 51.67 | 5.02 | -NA- | 7.25 | -1.14 | -3.05 | -20.94 | 7.23 | 7.23 | -25.21 | 18.19 | 20.51 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | AUD | 2,402.93 | 2,209,833.71 | 100.00 | 4.88 | -NA- | 9.22 | 4.41 | 3.92 | -10.47 | 0.02 | 0.02 | -17.71 | 12.47 | 15.02 |
| Global ex US Index | AUD | 2,230.84 | 1,141,943.41 | 51.68 | 4.82 | -NA- | 8.04 | 3.67 | 4.85 | -9.88 | -1.10 | -1.10 | -17.97 | 12.05 | 14.59 |
| Asia Pacific | AUD | 2,431.85 | 704,285.52 | 31.87 | 4.66 | -NA- | 8.70 | 4.63 | 6.44 | -9.27 | -0.18 | -0.18 | -14.88 | 11.35 | 13.71 |
| EMEA Index | AUD | 2,144.79 | 363,678.52 | 16.46 | 4.89 | -NA- | 9.24 | 2.48 | 2.87 | -9.38 | -3.16 | -3.16 | -20.72 | 15.10 | 16.21 |
| Europe Index | AUD | 2,137.31 | 346,411.51 | 15.68 | 4.59 | -NA- | 9.69 | 3.33 | 4.30 | -6.95 | -3.20 | -3.20 | -19.32 | 15.52 | 16.01 |
| Middle East and Africa Index | AUD | 1,825.78 | 17,267.01 | 0.78 | 10.88 | -NA- | 2.85 | -9.66 | -16.96 | -42.61 | -2.48 | -2.48 | -42.74 | 22.01 | 26.53 |
| Americas Index | AUD | 2,487.29 | 1,141,869.67 | 51.67 | 5.02 | -NA- | 9.67 | 4.95 | 2.76 | -11.47 | 1.20 | 1.20 | -18.39 | 15.22 | 17.71 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | EUR | 2,549.12 | 1,320,896.68 | 100.00 | 3.80 | -NA- | -NA- | 0.18 | -1.66 | -15.57 | 7.12 | 7.12 | -21.69 | 38.30 | 18.52 |
| Global ex US Index | EUR | 2,453.72 | 682,580.44 | 51.68 | 4.11 | -NA- | -NA- | -0.25 | -0.49 | -14.76 | 5.93 | 5.93 | -21.87 | 14.88 | 17.92 |
| Asia Pacific | EUR | 2,744.20 | 420,976.65 | 31.87 | 4.21 | -NA- | -NA- | 0.87 | 1.22 | -13.99 | 6.95 | 6.95 | -18.84 | 14.91 | 17.28 |
| EMEA Index | EUR | 2,272.12 | 217,383.66 | 16.46 | 3.77 | -NA- | -NA- | -1.66 | -2.67 | -14.60 | 3.66 | 3.66 | -24.61 | 16.06 | 18.82 |
| Europe Index | EUR | 2,261.32 | 207,062.55 | 15.68 | 3.50 | -NA- | -NA- | -0.82 | -1.29 | -12.28 | 3.64 | 3.64 | -23.28 | 16.00 | 18.46 |
| Middle East and Africa Index | EUR | 1,941.57 | 10,321.11 | 0.78 | 9.04 | -NA- | -NA- | -13.55 | -21.80 | -46.19 | 4.10 | 4.10 | -45.60 | 25.29 | 29.65 |
| Americas Index | EUR | 2,517.91 | 682,536.36 | 51.67 | 3.56 | -NA- | -NA- | 0.39 | -3.06 | -16.77 | 8.38 | 8.38 | -22.41 | 18.11 | 21.06 |
| | | | | | | | | | | | | | | | |
| Global Index | USD | 2,201.72 | 1,446,778.13 | 100.00 | 3.80 | -NA- | -NA- | -0.28 | -1.47 | -17.49 | 6.93 | 6.93 | -23.59 | 38.29 | 18.24 |
| Global ex US Index | USD | 2,119.25 | 747,630.35 | 51.68 | 4.11 | -NA- | -NA- | -0.70 | -0.30 | -16.69 | 5.74 | 5.74 | -23.76 | 16.11 | 18.62 |
| Asia Pacific | USD | 2,370.29 | 461,095.73 | 31.87 | 4.21 | -NA- | -NA- | 0.41 | 1.41 | -15.94 | 6.76 | 6.76 | -20.80 | 16.23 | 18.16 |
| EMEA Index | USD | 1,962.05 | 238,100.33 | 16.46 | 3.77 | -NA- | -NA- | -2.11 | -2.48 | -16.53 | 3.48 | 3.48 | -26.44 | 17.06 | 19.33 |
| Europe Index | USD | 1,952.62 | 226,795.61 | 15.68 | 3.50 | -NA- | -NA- | -1.27 | -1.09 | -14.26 | 3.45 | 3.45 | -25.14 | 16.96 | 18.98 |
| Middle East and Africa Index | USD | 1,677.44 | 11,304.71 | 0.78 | 9.04 | -NA- | -NA- | -13.94 | -21.65 | -47.41 | 3.92 | 3.92 | -46.91 | 26.18 | 30.08 |
| Americas Index | USD | 2,174.88 | 747,582.07 | 51.67 | 3.56 | -NA- | -NA- | -0.07 | -2.87 | -18.65 | 8.19 | 8.19 | -24.29 | 17.19 | 19.96 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | GBP | 2,813.10 | 1,147,007.67 | 100.00 | 3.80 | -NA- | -NA- | 3.74 | -0.63 | -14.72 | 5.12 | 5.12 | -19.75 | 37.92 | 16.39 |
| Global ex US Index | GBP | 2,707.73 | 592,722.36 | 51.68 | 4.11 | -NA- | -NA- | 3.30 | 0.55 | -13.89 | 3.95 | 3.95 | -19.93 | 13.97 | 15.80 |
| Asia Pacific | GBP | 3,028.47 | 365,557.32 | 31.87 | 4.21 | -NA- | -NA- | 4.45 | 2.27 | -13.12 | 4.95 | 4.95 | -16.82 | 14.26 | 15.29 |
| EMEA Index | GBP | 2,506.87 | 188,766.26 | 16.46 | 3.77 | -NA- | -NA- | 1.84 | -1.65 | -13.73 | 1.72 | 1.72 | -22.74 | 14.79 | 16.69 |
| Europe Index | GBP | 2,494.83 | 179,803.87 | 15.68 | 3.50 | -NA- | -NA- | 2.70 | -0.25 | -11.39 | 1.70 | 1.70 | -21.37 | 14.67 | 16.32 |
| Middle East and Africa Index | GBP | 2,143.24 | 8,962.39 | 0.78 | 9.04 | -NA- | -NA- | -10.47 | -20.99 | -45.64 | 2.15 | 2.15 | -44.25 | 25.16 | 28.13 |
| Americas Index | GBP | 2,778.80 | 592,684.09 | 51.67 | 3.56 | -NA- | -NA- | 3.96 | -2.04 | -15.92 | 6.35 | 6.35 | -20.48 | 17.04 | 19.07 |
| | | | | | | | | | | | | | | | |
| Global Index | JPY | 2,300.24 | 154,711,219.19 | 100.00 | 3.80 | -NA- | -NA- | -2.49 | -2.82 | -20.78 | 5.92 | 5.92 | -24.81 | 38.75 | 18.55 |
| Global ex US Index | JPY | 2,214.08 | 79,947,851.57 | 51.68 | 4.11 | -NA- | -NA- | -2.91 | -1.67 | -20.01 | 4.74 | 4.74 | -24.98 | 16.66 | 18.58 |
| Asia Pacific | JPY | 2,476.35 | 49,307,271.89 | 31.87 | 4.21 | -NA- | -NA- | -1.83 | 0.02 | -19.29 | 5.76 | 5.76 | -22.07 | 16.46 | 17.91 |
| EMEA Index | JPY | 2,049.84 | 25,461,258.53 | 16.46 | 3.77 | -NA- | -NA- | -4.28 | -3.82 | -19.86 | 2.50 | 2.50 | -27.61 | 18.28 | 19.63 |
| Europe Index | JPY | 2,039.99 | 24,252,388.93 | 15.68 | 3.50 | -NA- | -NA- | -3.47 | -2.45 | -17.68 | 2.48 | 2.48 | -26.34 | 18.33 | 19.32 |
| Middle East and Africa Index | JPY | 1,752.50 | 1,208,869.60 | 0.78 | 9.04 | -NA- | -NA- | -15.86 | -22.73 | -49.50 | 2.93 | 2.93 | -47.76 | 26.10 | 29.98 |
| Americas Index | JPY | 2,272.19 | 79,942,688.77 | 51.67 | 3.56 | -NA- | -NA- | -2.29 | -4.20 | -21.89 | 7.17 | 7.17 | -25.50 | 18.41 | 20.52 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | AUD | 2,200.59 | 2,209,833.71 | 100.00 | 3.80 | -NA- | -NA- | 3.51 | 3.00 | -11.29 | -0.03 | -0.03 | -17.96 | 37.30 | 15.04 |
| Global ex US Index | AUD | 2,118.17 | 1,141,943.41 | 51.68 | 4.11 | -NA- | -NA- | 3.07 | 4.23 | -10.43 | -1.15 | -1.15 | -18.14 | 12.31 | 14.62 |
| Asia Pacific | AUD | 2,369.07 | 704,285.52 | 31.87 | 4.21 | -NA- | -NA- | 4.22 | 6.01 | -9.63 | -0.19 | -0.19 | -14.97 | 11.70 | 13.71 |
| EMEA Index | AUD | 1,961.04 | 363,678.52 | 16.46 | 3.77 | -NA- | -NA- | 1.61 | 1.94 | -10.27 | -3.26 | -3.26 | -21.01 | 15.25 | 16.29 |
| Europe Index | AUD | 1,951.62 | 346,411.51 | 15.68 | 3.50 | -NA- | -NA- | 2.47 | 3.39 | -7.83 | -3.29 | -3.29 | -19.62 | 15.52 | 16.09 |
| Middle East and Africa Index | AUD | 1,676.59 | 17,267.01 | 0.78 | 9.04 | -NA- | -NA- | -10.67 | -18.10 | -43.46 | -2.85 | -2.85 | -43.00 | 22.74 | 26.50 |
| Americas Index | AUD | 2,173.76 | 1,141,869.67 | 51.67 | 3.56 | -NA- | -NA- | 3.73 | 1.53 | -12.54 | 1.14 | 1.14 | -18.71 | 15.57 | 17.72 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Div Yld (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | EUR | 1,784.32 | 1,320,896.68 | 100.00 | 0.00 | -NA- | 3.57 | -2.74 | -4.62 | -18.20 | 6.94 | 6.94 | -22.43 | 15.22 | 18.59 |
| Global ex US Index | EUR | 1,672.16 | 682,580.44 | 51.68 | 0.00 | -NA- | 2.50 | -3.34 | -3.69 | -17.62 | 5.72 | 5.72 | -22.62 | 14.49 | 18.02 |
| Asia Pacific | EUR | 1,887.52 | 420,976.65 | 31.87 | 0.00 | -NA- | 3.42 | -2.26 | -2.04 | -16.90 | 6.82 | 6.82 | -19.51 | 14.55 | 17.32 |
| EMEA Index | EUR | 1,524.42 | 217,383.66 | 16.46 | 0.00 | -NA- | 3.24 | -4.54 | -5.67 | -17.31 | 3.34 | 3.34 | -25.48 | 15.97 | 19.03 |
| Europe Index | EUR | 1,555.30 | 207,062.55 | 15.68 | 0.00 | -NA- | 3.85 | -3.53 | -4.13 | -14.88 | 3.38 | 3.38 | -24.14 | 16.04 | 18.68 |
| Middle East and Africa Index | EUR | 1,014.28 | 10,321.11 | 0.78 | 0.00 | -NA- | -4.73 | -18.10 | -26.32 | -49.69 | 2.51 | 2.51 | -46.63 | 24.50 | 29.51 |
| Americas Index | EUR | 1,808.66 | 682,536.36 | 51.67 | 0.00 | -NA- | 3.87 | -2.41 | -5.83 | -19.19 | 8.22 | 8.22 | -23.14 | 17.74 | 21.14 |
| | | | | | | | | | | | | | | | |
| Global Index | USD | 1,541.22 | 1,446,778.13 | 100.00 | 0.00 | -NA- | 1.58 | -3.18 | -4.43 | -20.05 | 6.75 | 6.75 | -24.31 | 16.03 | 18.31 |
| Global ex US Index | USD | 1,444.33 | 747,630.35 | 51.68 | 0.00 | -NA- | 0.53 | -3.78 | -3.50 | -19.48 | 5.53 | 5.53 | -24.49 | 16.48 | 18.69 |
| Asia Pacific | USD | 1,631.28 | 461,095.73 | 31.87 | 0.00 | -NA- | 1.44 | -2.70 | -1.83 | -18.78 | 6.63 | 6.63 | -21.46 | 16.19 | 18.18 |
| EMEA Index | USD | 1,316.65 | 238,100.33 | 16.46 | 0.00 | -NA- | 1.25 | -4.97 | -5.48 | -19.18 | 3.15 | 3.15 | -27.29 | 17.99 | 19.55 |
| Europe Index | USD | 1,343.31 | 226,795.61 | 15.68 | 0.00 | -NA- | 1.86 | -3.97 | -3.94 | -16.81 | 3.20 | 3.20 | -25.98 | 18.42 | 19.21 |
| Middle East and Africa Index | USD | 876.09 | 11,304.71 | 0.78 | 0.00 | -NA- | -6.56 | -18.47 | -26.18 | -50.83 | 2.33 | 2.33 | -47.92 | 25.58 | 29.92 |
| Americas Index | USD | 1,562.26 | 747,582.07 | 51.67 | 0.00 | -NA- | 1.87 | -2.85 | -5.64 | -21.02 | 8.03 | 8.03 | -25.00 | 17.14 | 20.03 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | GBP | 1,969.19 | 1,147,007.67 | 100.00 | 0.00 | -NA- | 3.57 | 0.72 | -3.62 | -17.37 | 4.94 | 4.94 | -20.51 | 14.40 | 16.44 |
| Global ex US Index | GBP | 1,845.39 | 592,722.36 | 51.68 | 0.00 | -NA- | 2.50 | 0.10 | -2.68 | -16.78 | 3.74 | 3.74 | -20.70 | 14.24 | 15.87 |
| Asia Pacific | GBP | 2,084.26 | 365,557.32 | 31.87 | 0.00 | -NA- | 3.42 | 1.22 | -1.00 | -16.06 | 4.82 | 4.82 | -17.51 | 14.05 | 15.30 |
| EMEA Index | GBP | 1,682.26 | 188,766.26 | 16.46 | 0.00 | -NA- | 3.23 | -1.14 | -4.68 | -16.47 | 1.40 | 1.40 | -23.63 | 15.36 | 16.87 |
| Europe Index | GBP | 1,716.32 | 179,803.87 | 15.68 | 0.00 | -NA- | 3.85 | -0.10 | -3.13 | -14.02 | 1.45 | 1.45 | -22.25 | 15.38 | 16.50 |
| Middle East and Africa Index | GBP | 1,119.37 | 8,962.39 | 0.78 | 0.00 | -NA- | -4.73 | -15.19 | -25.55 | -49.18 | 0.59 | 0.59 | -45.30 | 24.57 | 28.07 |
| Americas Index | GBP | 1,996.07 | 592,684.09 | 51.67 | 0.00 | -NA- | 3.86 | 1.06 | -4.84 | -18.38 | 6.19 | 6.19 | -21.23 | 16.72 | 19.15 |
| | | | | | | | | | | | | | | | |
| Global Index | JPY | 1,610.18 | 154,711,219.19 | 100.00 | 0.00 | -NA- | 2.90 | -5.33 | -5.75 | -23.24 | 5.74 | 5.74 | -25.52 | 16.98 | 18.59 |
| Global ex US Index | JPY | 1,508.95 | 79,947,851.57 | 51.68 | 0.00 | -NA- | 1.84 | -5.92 | -4.83 | -22.69 | 4.53 | 4.53 | -25.70 | 17.42 | 18.64 |
| Asia Pacific | JPY | 1,704.28 | 49,307,271.89 | 31.87 | 0.00 | -NA- | 2.75 | -4.86 | -3.18 | -22.02 | 5.62 | 5.62 | -22.72 | 16.36 | 17.91 |
| EMEA Index | JPY | 1,375.57 | 25,461,258.53 | 16.46 | 0.00 | -NA- | 2.57 | -7.08 | -6.78 | -22.41 | 2.18 | 2.18 | -28.45 | 18.89 | 19.84 |
| Europe Index | JPY | 1,403.41 | 24,252,388.93 | 15.68 | 0.00 | -NA- | 3.18 | -6.11 | -5.27 | -20.12 | 2.22 | 2.22 | -27.16 | 19.12 | 19.54 |
| Middle East and Africa Index | JPY | 915.30 | 1,208,869.60 | 0.78 | 0.00 | -NA- | -5.35 | -20.28 | -27.19 | -52.79 | 1.36 | 1.36 | -48.75 | 25.39 | 29.81 |
| Americas Index | JPY | 1,632.17 | 79,942,688.77 | 51.67 | 0.00 | -NA- | 3.19 | -5.01 | -6.94 | -24.17 | 7.01 | 7.01 | -26.20 | 18.22 | 20.57 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global Index | AUD | 1,540.43 | 2,209,833.71 | 100.00 | 0.00 | -NA- | 5.22 | 0.50 | -0.10 | -14.05 | -0.20 | -0.20 | -18.73 | 12.50 | 15.11 |
| Global ex US Index | AUD | 1,443.59 | 1,141,943.41 | 51.68 | 0.00 | -NA- | 4.13 | -0.12 | 0.87 | -13.44 | -1.34 | -1.34 | -18.93 | 12.08 | 14.70 |
| Asia Pacific | AUD | 1,630.45 | 704,285.52 | 31.87 | 0.00 | -NA- | 5.07 | 1.00 | 2.62 | -12.69 | -0.32 | -0.32 | -15.67 | 11.35 | 13.71 |
| EMEA Index | AUD | 1,315.98 | 363,678.52 | 16.46 | 0.00 | -NA- | 4.88 | -1.36 | -1.20 | -13.12 | -3.57 | -3.57 | -21.93 | 15.18 | 16.52 |
| Europe Index | AUD | 1,342.62 | 346,411.51 | 15.68 | 0.00 | -NA- | 5.51 | -0.33 | 0.41 | -10.56 | -3.53 | -3.53 | -20.52 | 15.58 | 16.32 |
| Middle East and Africa Index | AUD | 875.65 | 17,267.01 | 0.78 | 0.00 | -NA- | -3.21 | -15.38 | -22.83 | -47.14 | -4.34 | -4.34 | -44.08 | 21.93 | 26.46 |
| Americas Index | AUD | 1,561.46 | 1,141,869.67 | 51.67 | 0.00 | -NA- | 5.52 | 0.84 | -1.36 | -15.10 | 0.99 | 0.99 | -19.48 | 15.26 | 17.80 |


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**Section 2.2**

## FTSE EPRA Nareit Global REIT/Non-REIT Index Series


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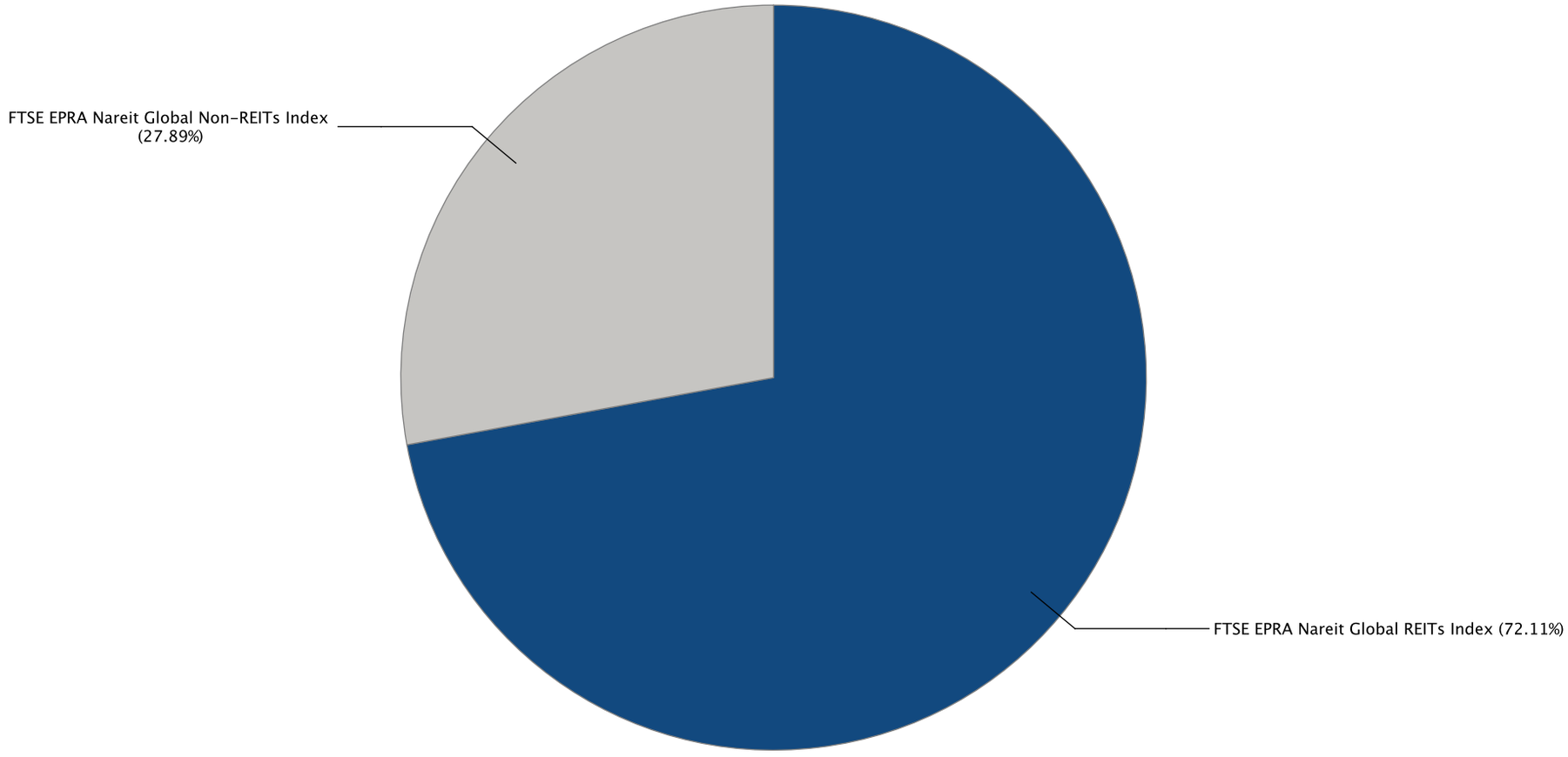
**Graph 4: Global REITs/Non-REITs Index - Breakdown by Market Cap**





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | EUR | 2,794.71 | 952,536.69 | 72.11 | 5.31 | -NA- | 8.23 | 0.88 | -2.20 | -16.28 | 7.76 | 7.76 | -23.00 | 16.61 | 20.21 |
| Global Non-REITs Index | EUR | 2,786.83 | 368,359.99 | 27.89 | 3.78 | -NA- | 6.18 | 1.73 | 3.34 | -10.59 | 5.69 | 5.69 | -17.07 | 14.15 | 16.52 |
| Global ex US REITs Index | EUR | 2,387.60 | 315,792.02 | 23.91 | 6.06 | -NA- | 6.66 | -1.08 | -3.22 | -18.24 | 6.32 | 6.32 | -26.51 | 16.27 | 20.60 |
| Global ex US Non-REITs Index | EUR | 2,808.43 | 366,788.41 | 27.77 | 3.77 | -NA- | 6.18 | 1.71 | 3.37 | -10.49 | 5.69 | 5.69 | -16.98 | 14.13 | 16.49 |
| Americas REITs Index | EUR | 3,055.94 | 670,433.97 | 50.76 | 5.02 | -NA- | 8.84 | 1.73 | -1.68 | -15.46 | 8.49 | 8.49 | -21.51 | 17.78 | 20.99 |
| Americas Non-REITs Index | EUR | 966.42 | 12,102.39 | 0.92 | 5.41 | -NA- | -5.86 | -4.24 | -11.00 | -29.62 | 6.39 | 6.39 | -45.31 | 26.98 | 31.63 |
| Asia Pacific REITs Index | EUR | 3,031.77 | 178,871.89 | 13.54 | 5.58 | -NA- | 8.84 | 3.03 | 0.39 | -14.58 | 6.57 | 6.57 | -22.77 | 16.26 | 19.96 |
| Asia Pacific Non-REITs Index | EUR | 2,702.03 | 242,104.76 | 18.33 | 3.98 | -NA- | 5.97 | 0.24 | 2.58 | -13.09 | 7.26 | 7.26 | -15.61 | 16.18 | 17.40 |
| EMEA REITs Index | EUR | 1,727.77 | 103,230.82 | 7.82 | 6.79 | -NA- | 4.45 | -6.39 | -8.84 | -23.77 | 5.27 | 5.27 | -31.77 | 18.25 | 21.72 |
| EMEA Non-REITs Index | EUR | 4,391.80 | 114,152.84 | 8.64 | 3.16 | -NA- | 11.82 | 6.90 | 7.54 | -1.33 | 2.45 | 2.45 | -15.60 | 14.77 | 17.45 |
| Europe REITs Index | EUR | 1,779.48 | 98,534.70 | 7.46 | 6.22 | -NA- | 4.91 | -5.72 | -7.34 | -20.52 | 5.35 | 5.35 | -29.95 | 18.18 | 21.15 |
| Europe Non-REITs | EUR | 4,151.16 | 108,527.85 | 8.22 | 3.11 | -NA- | -NA- | 7.75 | 8.46 | -0.72 | 2.31 | 2.31 | -15.08 | 58.39 | 17.42 |
| Middle East and Africa REITs Index | EUR | 1,326.66 | 4,696.12 | 0.36 | 18.76 | -NA- | -3.43 | -16.29 | -27.14 | -58.14 | 3.71 | 3.71 | -55.66 | 29.07 | 35.75 |
| Middle East and Africa Non-REITs Index | EUR | 3,248.30 | 5,624.99 | 0.43 | 4.30 | -NA- | 5.70 | -6.87 | -8.33 | -12.14 | 5.17 | 5.17 | -25.51 | 21.23 | 22.42 |
| Emerging REITs Index | EUR | 1,470.00 | 17,076.18 | 11.49 | 11.17 | -NA- | -2.61 | -9.88 | -15.44 | -38.42 | 6.81 | 6.81 | -39.17 | 22.30 | 27.55 |
| Emerging Non-REITs Index | EUR | 3,761.83 | 131,564.58 | 88.51 | 4.56 | -NA- | 6.64 | 4.52 | 7.49 | -10.67 | 6.07 | 6.07 | -19.54 | 19.06 | 20.85 |
| Emerging Asia Pacific Non-REITs Index | EUR | 5,304.79 | 119,651.33 | 80.50 | 4.49 | -NA- | 10.77 | 6.01 | 10.15 | -9.11 | 5.93 | 5.93 | -16.15 | 19.99 | 21.18 |
| Emerging Americas Non-REITs Index | EUR | 728.44 | 8,020.60 | 5.40 | 5.25 | -NA- | -10.51 | -5.67 | -12.51 | -27.84 | 6.72 | 6.72 | -49.77 | 33.61 | 38.43 |
| Emerging EMEA REITs Index | EUR | 1,070.04 | 5,219.81 | 3.51 | 17.20 | -NA- | -5.88 | -16.87 | -27.26 | -55.90 | 4.00 | 4.00 | -53.89 | 28.02 | 34.56 |
| Emerging EMEA Non-REITs Index | EUR | 1,920.15 | 3,892.65 | 2.62 | 5.52 | -NA- | 0.29 | -12.52 | -13.55 | -15.40 | 9.12 | 9.12 | -24.50 | 20.56 | 22.90 |
| Emerging Europe REITs Index | EUR | 1,166.01 | 523.69 | 0.35 | 3.25 | -NA- | -9.81 | -13.47 | -17.15 | 3.19 | 6.71 | 6.71 | -25.10 | 30.95 | 34.96 |
| Emerging Europe Non-REITs Index | EUR | 534.26 | 961.65 | 0.65 | 3.20 | -NA- | -NA- | 1.82 | -NA- | -NA- | 11.83 | 11.83 | 21.94 | 23.56 | 21.21 |
| Emerging Middle East and Africa REITs Index | EUR | 1,326.66 | 4,696.12 | 3.16 | 18.76 | -NA- | -NA- | -16.29 | -27.14 | -58.14 | 3.71 | 3.71 | -55.66 | 30.34 | 35.75 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,063.32 | 2,931.00 | 1.97 | 6.29 | -NA- | -NA- | -15.14 | -17.61 | -26.78 | 8.26 | 8.26 | -33.74 | 25.34 | 26.94 |
| Emerging Americas REITs Index | EUR | 544.68 | 4,484.57 | 3.02 | 9.47 | -NA- | -NA- | -10.62 | -11.17 | -32.57 | 2.35 | 2.35 | -38.19 | 30.08 | 32.63 |
| Emerging Asia Pacific REITs Index | EUR | 1,553.32 | 7,371.80 | 4.96 | 7.93 | -NA- | -NA- | 0.39 | -0.90 | -17.52 | 11.90 | 11.90 | -20.88 | 17.46 | 21.09 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | USD | 2,413.75 | 1,043,313.43 | 72.11 | 5.31 | -NA- | 6.15 | 0.42 | -2.01 | -18.18 | 7.57 | 7.57 | -24.87 | 16.53 | 19.47 |
| Global Non-REITs Index | USD | 2,407.19 | 403,464.70 | 27.89 | 3.78 | -NA- | 4.14 | 1.27 | 3.54 | -12.62 | 5.50 | 5.50 | -19.08 | 16.46 | 17.79 |
| Global ex US REITs Index | USD | 2,061.88 | 345,887.00 | 23.91 | 6.06 | -NA- | 4.61 | -1.53 | -3.03 | -20.09 | 6.13 | 6.13 | -28.29 | 17.48 | 20.77 |
| Global ex US Non-REITs Index | USD | 2,425.84 | 401,743.35 | 27.77 | 3.77 | -NA- | 4.14 | 1.25 | 3.57 | -12.52 | 5.50 | 5.50 | -18.99 | 16.46 | 17.77 |
| Americas REITs Index | USD | 2,639.60 | 734,326.33 | 50.76 | 5.02 | -NA- | 6.75 | 1.26 | -1.49 | -17.38 | 8.29 | 8.29 | -23.42 | 17.02 | 19.84 |
| Americas Non-REITs Index | USD | 834.77 | 13,255.74 | 0.92 | 5.41 | -NA- | -7.67 | -4.68 | -10.82 | -31.21 | 6.20 | 6.20 | -46.63 | 29.06 | 32.15 |
| Asia Pacific REITs Index | USD | 2,618.69 | 195,918.38 | 13.54 | 5.58 | -NA- | 6.75 | 2.57 | 0.58 | -16.52 | 6.38 | 6.38 | -24.64 | 17.06 | 19.80 |
| Asia Pacific Non-REITs Index | USD | 2,333.88 | 265,177.35 | 18.33 | 3.98 | -NA- | 3.94 | -0.22 | 2.78 | -15.06 | 7.07 | 7.07 | -17.65 | 18.72 | 19.06 |
| EMEA REITs Index | USD | 1,491.67 | 113,068.72 | 7.82 | 6.79 | -NA- | 2.44 | -6.81 | -8.66 | -25.50 | 5.08 | 5.08 | -33.43 | 20.43 | 22.41 |
| EMEA Non-REITs Index | USD | 3,793.93 | 125,031.61 | 8.64 | 3.16 | -NA- | 9.67 | 6.42 | 7.75 | -3.57 | 2.27 | 2.27 | -17.64 | 16.90 | 17.63 |
| Europe REITs Index | USD | 1,536.31 | 107,925.06 | 7.46 | 6.22 | -NA- | 2.90 | -6.15 | -7.16 | -22.32 | 5.16 | 5.16 | -31.65 | 20.32 | 21.83 |
| Europe Non-REITs | USD | 3,585.68 | 118,870.56 | 8.22 | 3.11 | -NA- | -NA- | 7.26 | 8.67 | -2.97 | 2.13 | 2.13 | -17.14 | 52.18 | 17.64 |
| Middle East and Africa REITs Index | USD | 1,145.49 | 5,143.66 | 0.36 | 18.76 | -NA- | -5.29 | -16.67 | -27.00 | -59.09 | 3.53 | 3.53 | -56.73 | 30.25 | 36.33 |
| Middle East and Africa Non-REITs Index | USD | 2,806.88 | 6,161.05 | 0.43 | 4.30 | -NA- | 3.68 | -7.29 | -8.15 | -14.14 | 4.98 | 4.98 | -27.31 | 22.20 | 22.05 |
| Emerging REITs Index | USD | 1,269.23 | 18,703.54 | 11.49 | 11.17 | -NA- | -4.48 | -10.29 | -15.28 | -39.81 | 6.62 | 6.62 | -40.64 | 23.64 | 28.09 |
| Emerging Non-REITs Index | USD | 3,249.80 | 144,102.68 | 88.51 | 4.56 | -NA- | 4.59 | 4.05 | 7.70 | -12.70 | 5.88 | 5.88 | -21.49 | 22.10 | 23.01 |
| Emerging Asia Pacific Non-REITs Index | USD | 4,582.69 | 131,054.10 | 80.50 | 4.49 | -NA- | 8.64 | 5.53 | 10.36 | -11.17 | 5.74 | 5.74 | -18.18 | 22.62 | 23.47 |
| Emerging Americas Non-REITs Index | USD | 629.20 | 8,784.96 | 5.40 | 5.25 | -NA- | -12.23 | -6.10 | -12.34 | -29.48 | 6.53 | 6.53 | -50.98 | 35.77 | 38.96 |
| Emerging EMEA REITs Index | USD | 924.04 | 5,717.26 | 3.51 | 17.20 | -NA- | -7.68 | -17.25 | -27.12 | -56.90 | 3.82 | 3.82 | -55.01 | 29.31 | 35.06 |
| Emerging EMEA Non-REITs Index | USD | 1,659.21 | 4,263.61 | 2.62 | 5.52 | -NA- | -1.63 | -12.92 | -13.38 | -17.31 | 8.92 | 8.92 | -26.33 | 21.89 | 22.78 |
| Emerging Europe REITs Index | USD | 1,007.80 | 573.60 | 0.35 | 3.25 | -NA- | -11.54 | -13.86 | -16.99 | 0.85 | 6.52 | 6.52 | -26.92 | 31.41 | 33.84 |
| Emerging Europe Non-REITs Index | USD | 448.40 | 1,053.29 | 0.65 | 3.20 | -NA- | -NA- | 0.78 | -NA- | -NA- | 11.63 | 11.63 | 18.98 | 25.32 | 19.17 |
| Emerging Middle East and Africa REITs Index | USD | 1,145.49 | 5,143.66 | 3.16 | 18.76 | -NA- | -NA- | -16.67 | -27.00 | -59.09 | 3.53 | 3.53 | -56.73 | 31.25 | 36.33 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,782.98 | 3,210.32 | 1.97 | 6.29 | -NA- | -NA- | -15.53 | -17.45 | -28.44 | 8.07 | 8.07 | -35.34 | 25.93 | 26.88 |
| Emerging Americas REITs Index | USD | 474.35 | 4,911.95 | 3.02 | 9.47 | -NA- | -NA- | -11.03 | -10.99 | -34.10 | 2.17 | 2.17 | -39.69 | 30.87 | 33.52 |
| Emerging Asia Pacific REITs Index | USD | 1,253.48 | 8,074.33 | 4.96 | 7.93 | -NA- | -NA- | -0.07 | -0.70 | -19.39 | 11.70 | 11.70 | -22.80 | 17.57 | 20.91 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | GBP | 3,084.00 | 827,140.31 | 72.11 | 5.31 | -NA- | 8.23 | 4.46 | -1.18 | -15.43 | 5.75 | 5.75 | -21.09 | 15.63 | 18.15 |
| Global Non-REITs Index | GBP | 3,075.62 | 319,867.36 | 27.89 | 3.78 | -NA- | 6.18 | 5.35 | 4.42 | -9.69 | 3.71 | 3.71 | -15.01 | 13.91 | 14.62 |
| Global ex US REITs Index | GBP | 2,634.43 | 274,219.69 | 23.91 | 6.06 | -NA- | 6.66 | 2.44 | -2.21 | -17.41 | 4.33 | 4.33 | -24.69 | 15.50 | 18.51 |
| Global ex US Non-REITs Index | GBP | 3,099.46 | 318,502.68 | 27.77 | 3.77 | -NA- | 6.18 | 5.33 | 4.45 | -9.58 | 3.71 | 3.71 | -14.91 | 13.90 | 14.60 |
| Americas REITs Index | GBP | 3,372.57 | 582,174.91 | 50.76 | 5.02 | -NA- | 8.84 | 5.34 | -0.65 | -14.61 | 6.46 | 6.46 | -19.57 | 16.65 | 19.01 |
| Americas Non-REITs Index | GBP | 1,066.57 | 10,509.17 | 0.92 | 5.41 | -NA- | -5.86 | -0.84 | -10.07 | -28.90 | 4.40 | 4.40 | -43.95 | 27.35 | 29.98 |
| Asia Pacific REITs Index | GBP | 3,345.85 | 155,324.36 | 13.54 | 5.58 | -NA- | 8.83 | 6.70 | 1.44 | -13.72 | 4.58 | 4.58 | -20.85 | 15.92 | 18.31 |
| Asia Pacific Non-REITs Index | GBP | 2,981.96 | 210,232.96 | 18.33 | 3.98 | -NA- | 5.97 | 3.80 | 3.65 | -12.21 | 5.25 | 5.25 | -13.52 | 15.93 | 15.50 |
| EMEA REITs Index | GBP | 1,905.88 | 89,641.03 | 7.82 | 6.79 | -NA- | 4.44 | -3.06 | -7.88 | -23.00 | 3.30 | 3.30 | -30.08 | 17.26 | 19.14 |
| EMEA Non-REITs Index | GBP | 4,847.43 | 99,125.23 | 8.64 | 3.16 | -NA- | 11.81 | 10.70 | 8.67 | -0.33 | 0.53 | 0.53 | -13.50 | 15.14 | 16.35 |
| Europe REITs Index | GBP | 1,962.92 | 85,563.13 | 7.46 | 6.22 | -NA- | 4.91 | -2.36 | -6.37 | -19.71 | 3.38 | 3.38 | -28.21 | 17.02 | 18.49 |
| Europe Non-REITs | GBP | 4,581.36 | 94,240.74 | 8.22 | 3.11 | -NA- | -NA- | 11.58 | 9.59 | 0.28 | 0.40 | 0.40 | -12.97 | 52.19 | 16.36 |
| Middle East and Africa REITs Index | GBP | 1,463.57 | 4,077.90 | 0.36 | 18.76 | -NA- | -3.44 | -13.31 | -26.38 | -57.72 | 1.77 | 1.77 | -54.56 | 29.05 | 34.24 |
| Middle East and Africa Non-REITs Index | GBP | 3,586.30 | 4,884.49 | 0.43 | 4.30 | -NA- | 5.70 | -3.56 | -7.37 | -11.26 | 3.20 | 3.20 | -23.66 | 21.29 | 21.34 |
| Emerging REITs Index | GBP | 1,621.68 | 14,828.19 | 11.49 | 11.17 | -NA- | -2.61 | -6.68 | -14.56 | -37.79 | 4.81 | 4.81 | -37.66 | 22.16 | 25.65 |
| Emerging Non-REITs Index | GBP | 4,152.21 | 114,244.80 | 88.51 | 4.56 | -NA- | 6.64 | 8.24 | 8.61 | -9.77 | 4.08 | 4.08 | -17.54 | 19.53 | 19.39 |
| Emerging Asia Pacific Non-REITs Index | GBP | 5,855.22 | 103,899.87 | 80.50 | 4.49 | -NA- | 10.76 | 9.78 | 11.30 | -8.20 | 3.95 | 3.95 | -14.07 | 20.38 | 19.95 |
| Emerging Americas Non-REITs Index | GBP | 803.91 | 6,964.73 | 5.40 | 5.25 | -NA- | -10.51 | -2.32 | -11.59 | -27.11 | 4.73 | 4.73 | -48.52 | 34.32 | 37.00 |
| Emerging EMEA REITs Index | GBP | 1,180.63 | 4,532.65 | 3.51 | 17.20 | -NA- | -5.88 | -13.91 | -26.50 | -55.46 | 2.06 | 2.06 | -52.75 | 28.01 | 33.00 |
| Emerging EMEA Non-REITs Index | GBP | 2,119.95 | 3,380.20 | 2.62 | 5.52 | -NA- | 0.29 | -9.41 | -12.64 | -14.54 | 7.08 | 7.08 | -22.62 | 20.68 | 21.88 |
| Emerging Europe REITs Index | GBP | 1,287.64 | 454.75 | 0.35 | 3.25 | -NA- | -9.81 | -10.39 | -16.29 | 4.23 | 4.71 | 4.71 | -23.25 | 31.01 | 33.52 |
| Emerging Europe Non-REITs Index | GBP | 572.91 | 835.05 | 0.65 | 3.20 | -NA- | -NA- | 4.84 | -NA- | -NA- | 9.73 | 9.73 | 24.96 | 23.14 | 20.26 |
| Emerging Middle East and Africa REITs Index | GBP | 1,463.57 | 4,077.90 | 3.16 | 18.76 | -NA- | -NA- | -13.31 | -26.38 | -57.72 | 1.77 | 1.77 | -54.56 | 30.21 | 34.24 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,278.07 | 2,545.15 | 1.97 | 6.29 | -NA- | -NA- | -12.13 | -16.75 | -26.04 | 6.23 | 6.23 | -32.09 | 25.21 | 25.96 |
| Emerging Americas REITs Index | GBP | 606.07 | 3,894.20 | 3.02 | 9.47 | -NA- | -NA- | -7.44 | -10.24 | -31.89 | 0.43 | 0.43 | -36.66 | 29.76 | 30.66 |
| Emerging Asia Pacific REITs Index | GBP | 1,601.55 | 6,401.34 | 4.96 | 7.93 | -NA- | -NA- | 3.96 | 0.14 | -16.69 | 9.81 | 9.81 | -18.92 | 16.95 | 19.36 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | JPY | 2,521.76 | 111,566,721.76 | 72.11 | 5.31 | -NA- | 7.53 | -1.82 | -3.36 | -21.44 | 6.56 | 6.56 | -26.07 | 17.44 | 19.89 |
| Global Non-REITs Index | JPY | 2,514.90 | 43,144,497.44 | 27.89 | 3.78 | -NA- | 5.49 | -0.98 | 2.11 | -16.10 | 4.50 | 4.50 | -20.37 | 16.92 | 17.66 |
| Global ex US REITs Index | JPY | 2,154.15 | 36,987,426.44 | 23.91 | 6.06 | -NA- | 5.97 | -3.72 | -4.36 | -23.27 | 5.13 | 5.13 | -29.44 | 17.79 | 20.81 |
| Global ex US Non-REITs Index | JPY | 2,534.39 | 42,960,425.13 | 27.77 | 3.77 | -NA- | 5.49 | -1.01 | 2.15 | -16.00 | 4.50 | 4.50 | -20.28 | 16.90 | 17.63 |
| Americas REITs Index | JPY | 2,757.71 | 78,525,185.87 | 50.76 | 5.02 | -NA- | -NA- | -0.99 | -2.84 | -20.67 | 7.27 | 7.27 | -24.64 | 18.06 | 20.43 |
| Americas Non-REITs Index | JPY | 872.13 | 1,417,502.90 | 0.92 | 5.41 | -NA- | -6.47 | -6.80 | -12.05 | -33.95 | 5.19 | 5.19 | -47.49 | 28.27 | 31.82 |
| Asia Pacific REITs Index | JPY | 2,735.87 | 20,950,532.45 | 13.54 | 5.58 | -NA- | 8.13 | 0.28 | -0.80 | -19.85 | 5.38 | 5.38 | -25.85 | 16.87 | 19.51 |
| Asia Pacific Non-REITs Index | JPY | 2,438.31 | 28,356,739.44 | 18.33 | 3.98 | -NA- | 5.29 | -2.44 | 1.37 | -18.44 | 6.05 | 6.05 | -18.97 | 19.44 | 18.85 |
| EMEA REITs Index | JPY | 1,558.42 | 12,091,003.43 | 7.82 | 6.79 | -NA- | 3.77 | -8.89 | -9.92 | -28.47 | 4.09 | 4.09 | -34.49 | 21.54 | 22.81 |
| EMEA Non-REITs Index | JPY | 3,963.69 | 13,370,255.10 | 8.64 | 3.16 | -NA- | 11.09 | 4.05 | 6.27 | -7.41 | 1.30 | 1.30 | -18.96 | 17.59 | 17.71 |
| Europe REITs Index | JPY | 1,605.06 | 11,540,966.02 | 7.46 | 6.22 | -NA- | 4.23 | -8.23 | -8.43 | -25.41 | 4.17 | 4.17 | -32.74 | 21.60 | 22.31 |
| Europe Non-REITs | JPY | 3,746.13 | 12,711,422.90 | 8.22 | 3.11 | -NA- | -NA- | 4.88 | 7.17 | -6.84 | 1.17 | 1.17 | -18.47 | 51.58 | 17.72 |
| Middle East and Africa REITs Index | JPY | 1,196.74 | 550,037.41 | 0.36 | 18.76 | -NA- | -4.06 | -18.52 | -28.01 | -60.72 | 2.55 | 2.55 | -57.43 | 29.81 | 36.21 |
| Middle East and Africa Non-REITs Index | JPY | 2,932.48 | 658,832.20 | 0.43 | 4.30 | -NA- | 5.02 | -9.35 | -9.41 | -17.56 | 3.99 | 3.99 | -28.47 | 23.02 | 22.28 |
| Emerging REITs Index | JPY | 1,326.03 | 2,000,063.28 | 11.49 | 11.17 | -NA- | -3.24 | -12.29 | -16.44 | -42.21 | 5.61 | 5.61 | -41.59 | 23.69 | 28.12 |
| Emerging Non-REITs Index | JPY | 3,395.21 | 15,409,620.00 | 88.51 | 4.56 | -NA- | 5.95 | 1.73 | 6.22 | -16.18 | 4.88 | 4.88 | -22.74 | 22.07 | 22.50 |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,787.75 | 14,014,270.30 | 80.50 | 4.49 | -NA- | 10.05 | 3.18 | 8.84 | -14.71 | 4.74 | 4.74 | -19.49 | 22.82 | 22.99 |
| Emerging Americas Non-REITs Index | JPY | 657.35 | 939,420.10 | 5.40 | 5.25 | -NA- | -11.09 | -8.19 | -13.54 | -32.29 | 5.53 | 5.53 | -51.77 | 34.47 | 38.34 |
| Emerging EMEA REITs Index | JPY | 965.39 | 611,375.50 | 3.51 | 17.20 | -NA- | -6.49 | -19.09 | -28.12 | -58.62 | 2.84 | 2.84 | -55.73 | 29.21 | 35.01 |
| Emerging EMEA Non-REITs Index | JPY | 1,733.46 | 455,929.60 | 2.62 | 5.52 | -NA- | -0.36 | -14.86 | -14.57 | -20.61 | 7.90 | 7.90 | -27.51 | 22.55 | 22.70 |
| Emerging Europe REITs Index | JPY | 1,052.89 | 61,338.09 | 0.35 | 3.25 | -NA- | -10.39 | -15.78 | -18.13 | -3.17 | 5.52 | 5.52 | -28.09 | 32.43 | 34.84 |
| Emerging Europe Non-REITs Index | JPY | 468.46 | 112,633.80 | 0.65 | 3.20 | -NA- | -NA- | -1.46 | -NA- | -NA- | 10.57 | 10.57 | 17.08 | 27.21 | 19.15 |
| Emerging Middle East and Africa REITs Index | JPY | 1,196.74 | 550,037.41 | 3.16 | 18.76 | -NA- | -NA- | -18.52 | -28.01 | -60.72 | 2.55 | 2.55 | -57.43 | 30.85 | 36.21 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,862.76 | 343,295.80 | 1.97 | 6.29 | -NA- | -NA- | -17.41 | -18.59 | -31.30 | 7.05 | 7.05 | -36.38 | 26.42 | 26.75 |
| Emerging Asia Pacific REITs Index | JPY | 1,309.57 | 863,428.92 | 4.96 | 7.93 | -NA- | -NA- | -2.29 | -2.07 | -22.60 | 10.65 | 10.65 | -24.03 | 17.32 | 20.80 |
| Emerging Americas REITs Index | JPY | 495.58 | 525,258.86 | 3.02 | 9.47 | -NA- | -NA- | -13.01 | -12.22 | -36.73 | 1.20 | 1.20 | -40.66 | 30.99 | 33.89 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | AUD | 2,412.51 | 1,593,574.81 | 72.11 | 5.31 | -NA- | 9.96 | 4.23 | 2.43 | -12.04 | 0.56 | 0.56 | -19.33 | 14.26 | 16.95 |
| Global Non-REITs Index | AUD | 2,405.96 | 616,258.89 | 27.89 | 3.78 | -NA- | 7.87 | 5.11 | 8.23 | -6.06 | -1.37 | -1.37 | -13.11 | 11.41 | 13.08 |
| Global ex US REITs Index | AUD | 2,060.83 | 528,313.73 | 23.91 | 6.06 | -NA- | 8.36 | 2.21 | 1.37 | -14.09 | -0.79 | -0.79 | -23.01 | 14.22 | 17.71 |
| Global ex US Non-REITs Index | AUD | 2,424.60 | 613,629.68 | 27.77 | 3.77 | -NA- | 7.87 | 5.09 | 8.27 | -5.95 | -1.37 | -1.37 | -13.02 | 11.40 | 13.05 |
| Americas REITs Index | AUD | 2,638.25 | 1,121,622.62 | 50.76 | 5.02 | -NA- | -NA- | 5.11 | 2.98 | -11.17 | 1.24 | 1.24 | -17.77 | 15.35 | 17.68 |
| Americas Non-REITs Index | AUD | 834.34 | 20,247.05 | 0.92 | 5.41 | -NA- | -4.36 | -1.06 | -6.78 | -26.05 | -0.72 | -0.72 | -42.70 | 23.60 | 28.73 |
| Asia Pacific REITs Index | AUD | 2,617.35 | 299,249.10 | 13.54 | 5.58 | -NA- | 10.57 | 6.46 | 5.14 | -10.25 | -0.55 | -0.55 | -19.08 | 13.67 | 17.25 |
| Asia Pacific Non-REITs Index | AUD | 2,332.69 | 405,036.42 | 18.33 | 3.98 | -NA- | 7.66 | 3.57 | 7.44 | -8.68 | 0.09 | 0.09 | -11.59 | 13.10 | 13.80 |
| EMEA REITs Index | AUD | 1,490.90 | 172,703.10 | 7.82 | 6.79 | -NA- | 6.11 | -3.28 | -4.52 | -19.91 | -1.76 | -1.76 | -28.52 | 17.31 | 18.88 |
| EMEA Non-REITs Index | AUD | 3,791.99 | 190,975.42 | 8.64 | 3.16 | -NA- | 13.60 | 10.46 | 12.64 | 3.67 | -4.40 | -4.40 | -11.57 | 14.41 | 15.73 |
| Europe REITs Index | AUD | 1,535.53 | 164,846.58 | 7.46 | 6.22 | -NA- | -NA- | -2.58 | -2.95 | -16.49 | -1.69 | -1.69 | -26.61 | 17.61 | 18.47 |
| Europe Non-REITs | AUD | 3,583.85 | 181,564.92 | 8.22 | 3.11 | -NA- | -NA- | 11.33 | 13.59 | 4.31 | -4.52 | -4.52 | -11.03 | 50.34 | 15.81 |
| Middle East and Africa REITs Index | AUD | 1,144.90 | 7,856.52 | 0.36 | 18.76 | -NA- | -1.90 | -13.50 | -23.69 | -56.02 | -3.22 | -3.22 | -53.55 | 26.25 | 32.83 |
| Middle East and Africa Non-REITs Index | AUD | 2,805.44 | 9,410.50 | 0.43 | 4.30 | -NA- | 7.39 | -3.77 | -3.99 | -7.69 | -1.86 | -1.86 | -21.95 | 19.62 | 19.86 |
| Emerging REITs Index | AUD | 1,268.58 | 28,568.11 | 11.49 | 11.17 | -NA- | -1.06 | -6.89 | -11.44 | -35.29 | -0.33 | -0.33 | -36.26 | 19.71 | 24.53 |
| Emerging Non-REITs Index | AUD | 3,248.13 | 220,104.90 | 88.51 | 4.56 | -NA- | 8.34 | 8.00 | 12.58 | -6.14 | -1.02 | -1.02 | -15.70 | 16.22 | 17.73 |
| Emerging Asia Pacific Non-REITs Index | AUD | 4,580.34 | 200,174.28 | 80.50 | 4.49 | -NA- | 12.53 | 9.53 | 15.36 | -4.51 | -1.15 | -1.15 | -12.15 | 17.72 | 18.46 |
| Emerging Americas Non-REITs Index | AUD | 628.87 | 13,418.30 | 5.40 | 5.25 | -NA- | -9.09 | -2.53 | -8.36 | -24.19 | -0.41 | -0.41 | -47.37 | 30.35 | 35.74 |
| Emerging EMEA REITs Index | AUD | 923.57 | 8,732.65 | 3.51 | 17.20 | -NA- | -4.38 | -14.11 | -23.81 | -53.67 | -2.94 | -2.94 | -51.69 | 25.26 | 31.50 |
| Emerging EMEA Non-REITs Index | AUD | 1,658.36 | 6,512.32 | 2.62 | 5.52 | -NA- | 1.89 | -9.61 | -9.45 | -11.11 | 1.83 | 1.83 | -20.90 | 18.84 | 20.17 |
| Emerging Europe REITs Index | AUD | 1,007.28 | 876.13 | 0.35 | 3.25 | -NA- | -8.37 | -10.59 | -13.23 | 8.42 | -0.42 | -0.42 | -21.53 | 29.10 | 32.30 |
| Emerging Europe Non-REITs Index | AUD | 448.17 | 1,608.82 | 0.65 | 3.20 | -NA- | -NA- | 4.60 | -NA- | -NA- | 4.36 | 4.36 | 27.75 | 24.50 | 21.47 |
| Emerging Middle East and Africa REITs Index | AUD | 1,144.90 | 7,856.52 | 3.16 | 18.76 | -NA- | -NA- | -13.50 | -23.69 | -56.02 | -3.22 | -3.22 | -53.55 | 27.62 | 32.83 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,782.06 | 4,903.50 | 1.97 | 6.29 | -NA- | -NA- | -12.32 | -13.71 | -23.07 | 1.03 | 1.03 | -30.58 | 23.79 | 24.39 |
| Emerging Americas REITs Index | AUD | 474.11 | 7,502.59 | 3.02 | 9.47 | -NA- | -NA- | -7.65 | -6.96 | -29.15 | -4.49 | -4.49 | -35.25 | 29.79 | 31.56 |
| Emerging Asia Pacific REITs Index | AUD | 1,252.84 | 12,332.88 | 4.96 | 7.93 | -NA- | -NA- | 3.72 | 3.80 | -13.34 | 4.43 | 4.43 | -17.11 | 14.70 | 17.43 |


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## Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | EUR | 2,492.39 | 952,536.69 | 72.11 | 3.95 | -NA- | -NA- | -0.20 | -3.28 | -17.22 | 7.70 | 7.70 | -23.29 | 17.06 | 20.23 |
| Global Non-REITs Index | EUR | 2,712.30 | 368,359.99 | 27.89 | 3.40 | -NA- | -NA- | 1.45 | 3.04 | -10.89 | 5.65 | 5.65 | -17.15 | 14.46 | 16.52 |
| Global ex US REITs Index | EUR | 2,206.62 | 315,792.02 | 23.91 | 4.95 | -NA- | -NA- | -1.95 | -4.11 | -18.98 | 6.25 | 6.25 | -26.75 | 16.74 | 20.64 |
| Global ex US Non-REITs Index | EUR | 2,733.46 | 366,788.41 | 27.77 | 3.39 | -NA- | -NA- | 1.43 | 3.08 | -10.77 | 5.65 | 5.65 | -17.06 | 14.44 | 16.50 |
| Americas REITs Index | EUR | 2,655.14 | 670,433.97 | 50.76 | 3.54 | -NA- | 7.59 | 0.53 | -2.87 | -16.49 | 8.42 | 8.42 | -21.83 | 17.78 | 21.00 |
| Americas Non-REITs Index | EUR | 925.10 | 12,102.39 | 0.92 | 4.75 | -NA- | -6.22 | -4.71 | -11.46 | -30.03 | 6.28 | 6.28 | -45.43 | 26.98 | 31.63 |
| Asia Pacific REITs Index | EUR | 2,899.78 | 178,871.89 | 13.54 | 4.78 | -NA- | -NA- | 2.30 | -0.33 | -15.14 | 6.55 | 6.55 | -22.88 | 16.92 | 19.96 |
| Asia Pacific Non-REITs Index | EUR | 2,670.27 | 242,104.76 | 18.33 | 3.78 | -NA- | -NA- | 0.11 | 2.43 | -13.23 | 7.25 | 7.25 | -15.65 | 15.76 | 17.40 |
| EMEA REITs Index | EUR | 1,562.23 | 103,230.82 | 7.82 | 5.24 | -NA- | -NA- | -7.35 | -9.87 | -24.75 | 5.14 | 5.14 | -32.16 | 18.48 | 21.85 |
| EMEA Non-REITs Index | EUR | 4,075.21 | 114,152.84 | 8.64 | 2.44 | -NA- | -NA- | 6.25 | 6.88 | -1.98 | 2.36 | 2.36 | -15.76 | 14.93 | 17.45 |
| Europe REITs Index | EUR | 1,613.20 | 98,534.70 | 7.46 | 4.76 | -NA- | -NA- | -6.64 | -8.33 | -21.48 | 5.24 | 5.24 | -30.34 | 18.41 | 21.29 |
| Europe Non-REITs | EUR | 3,819.75 | 108,527.85 | 8.22 | 2.36 | -NA- | -NA- | 7.06 | 7.77 | -1.40 | 2.22 | 2.22 | -15.25 | 30.58 | 17.42 |
| Middle East and Africa REITs Index | EUR | 1,177.67 | 4,696.12 | 0.36 | 15.22 | -NA- | -NA- | -17.57 | -28.50 | -59.08 | 2.98 | 2.98 | -56.02 | 30.18 | 35.67 |
| Middle East and Africa Non-REITs Index | EUR | 3,146.20 | 5,624.99 | 0.43 | 3.88 | -NA- | -NA- | -7.08 | -8.59 | -12.31 | 5.05 | 5.05 | -25.59 | 21.74 | 22.40 |
| Emerging REITs Index | EUR | 1,361.45 | 17,076.18 | 11.49 | 9.92 | -NA- | -3.25 | -10.67 | -16.30 | -39.07 | 6.59 | 6.59 | -39.35 | 22.30 | 27.53 |
| Emerging Non-REITs Index | EUR | 3,675.07 | 131,564.58 | 88.51 | 4.31 | -NA- | 6.42 | 4.32 | 7.28 | -10.87 | 6.06 | 6.06 | -19.57 | 19.06 | 20.86 |
| Emerging Asia Pacific Non-REITs Index | EUR | 5,169.41 | 119,651.33 | 80.50 | 4.23 | -NA- | 10.51 | 5.80 | 9.92 | -9.31 | 5.93 | 5.93 | -16.19 | 19.99 | 21.19 |
| Emerging Americas Non-REITs Index | EUR | 717.48 | 8,020.60 | 5.40 | 5.04 | -NA- | -10.65 | -5.86 | -12.70 | -28.06 | 6.62 | 6.62 | -49.82 | 33.61 | 38.43 |
| Emerging EMEA REITs Index | EUR | 957.90 | 5,219.81 | 3.51 | 13.97 | -NA- | -6.82 | -18.06 | -28.53 | -56.83 | 3.34 | 3.34 | -54.23 | 27.99 | 34.49 |
| Emerging EMEA Non-REITs Index | EUR | 1,871.24 | 3,892.65 | 2.62 | 5.16 | -NA- | 0.11 | -12.61 | -13.70 | -15.49 | 9.12 | 9.12 | -24.50 | 20.56 | 22.89 |
| Emerging Europe REITs Index | EUR | 1,105.65 | 523.69 | 0.35 | 2.77 | -NA- | -10.18 | -13.88 | -17.54 | 2.72 | 6.71 | 6.71 | -25.10 | 30.90 | 34.98 |
| Emerging Europe Non-REITs Index | EUR | 525.96 | 961.65 | 0.65 | 2.72 | -NA- | -NA- | 1.82 | -NA- | -NA- | 11.83 | 11.83 | 21.94 | 23.52 | 21.21 |
| Emerging Middle East and Africa REITs Index | EUR | 1,177.67 | 4,696.12 | 3.16 | 15.22 | -NA- | -NA- | -17.57 | -28.50 | -59.08 | 2.98 | 2.98 | -56.02 | 30.29 | 35.67 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,012.50 | 2,931.00 | 1.97 | 5.96 | -NA- | -NA- | -15.24 | -17.77 | -26.88 | 8.26 | 8.26 | -33.74 | 25.34 | 26.93 |
| Emerging Americas REITs Index | EUR | -NA- | 4,484.57 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific REITs Index | EUR | -NA- | 7,371.80 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | USD | 2,152.70 | 1,043,313.43 | 72.11 | 3.95 | -NA- | -NA- | -0.66 | -3.10 | -19.10 | 7.51 | 7.51 | -25.15 | 16.51 | 19.50 |
| Global Non-REITs Index | USD | 2,342.81 | 403,464.70 | 27.89 | 3.40 | -NA- | -NA- | 0.99 | 3.24 | -12.91 | 5.47 | 5.47 | -19.16 | 16.32 | 17.80 |
| Global ex US REITs Index | USD | 1,905.70 | 345,887.00 | 23.91 | 4.95 | -NA- | -NA- | -2.40 | -3.92 | -20.82 | 6.06 | 6.06 | -28.52 | 17.26 | 20.81 |
| Global ex US Non-REITs Index | USD | 2,361.08 | 401,743.35 | 27.77 | 3.39 | -NA- | -NA- | 0.97 | 3.28 | -12.80 | 5.47 | 5.47 | -19.07 | 16.31 | 17.78 |
| Americas REITs Index | USD | 2,293.40 | 734,326.33 | 50.76 | 3.54 | -NA- | 5.52 | 0.07 | -2.68 | -18.39 | 8.23 | 8.23 | -23.72 | 17.03 | 19.85 |
| Americas Non-REITs Index | USD | 799.08 | 13,255.74 | 0.92 | 4.75 | -NA- | -8.03 | -5.14 | -11.29 | -31.61 | 6.10 | 6.10 | -46.75 | 28.97 | 32.14 |
| Asia Pacific REITs Index | USD | 2,504.68 | 195,918.38 | 13.54 | 4.78 | -NA- | -NA- | 1.83 | -0.14 | -17.06 | 6.36 | 6.36 | -24.75 | 17.11 | 19.80 |
| Asia Pacific Non-REITs Index | USD | 2,306.44 | 265,177.35 | 18.33 | 3.78 | -NA- | -NA- | -0.35 | 2.63 | -15.20 | 7.06 | 7.06 | -17.70 | 17.70 | 19.06 |
| EMEA REITs Index | USD | 1,348.94 | 113,068.72 | 7.82 | 5.24 | -NA- | -NA- | -7.77 | -9.70 | -26.45 | 4.95 | 4.95 | -33.80 | 19.45 | 22.55 |
| EMEA Non-REITs Index | USD | 3,520.39 | 125,031.61 | 8.64 | 2.44 | -NA- | -NA- | 5.76 | 7.09 | -4.20 | 2.17 | 2.17 | -17.80 | 15.88 | 17.63 |
| Europe REITs Index | USD | 1,392.95 | 107,925.06 | 7.46 | 4.76 | -NA- | -NA- | -7.06 | -8.16 | -23.26 | 5.06 | 5.06 | -32.03 | 19.31 | 21.99 |
| Europe Non-REITs | USD | 3,299.39 | 118,870.56 | 8.22 | 2.36 | -NA- | -NA- | 6.57 | 7.98 | -3.63 | 2.04 | 2.04 | -17.30 | 30.85 | 17.64 |
| Middle East and Africa REITs Index | USD | 1,016.85 | 5,143.66 | 0.36 | 15.22 | -NA- | -NA- | -17.94 | -28.36 | -60.01 | 2.80 | 2.80 | -57.09 | 31.08 | 36.25 |
| Middle East and Africa Non-REITs Index | USD | 2,718.61 | 6,161.05 | 0.43 | 3.88 | -NA- | -NA- | -7.50 | -8.41 | -14.30 | 4.86 | 4.86 | -27.40 | 22.19 | 22.04 |
| Emerging REITs Index | USD | 1,175.51 | 18,703.54 | 11.49 | 9.92 | -NA- | -5.11 | -11.08 | -16.13 | -40.45 | 6.40 | 6.40 | -40.82 | 23.63 | 28.07 |
| Emerging Non-REITs Index | USD | 3,174.82 | 144,102.68 | 88.51 | 4.31 | -NA- | 4.38 | 3.85 | 7.48 | -12.89 | 5.87 | 5.87 | -21.52 | 22.10 | 23.02 |
| Emerging Asia Pacific Non-REITs Index | USD | 4,465.69 | 131,054.10 | 80.50 | 4.23 | -NA- | 8.39 | 5.32 | 10.14 | -11.37 | 5.74 | 5.74 | -18.22 | 22.62 | 23.47 |
| Emerging Americas Non-REITs Index | USD | 619.73 | 8,784.96 | 5.40 | 5.04 | -NA- | -12.36 | -6.29 | -12.53 | -29.69 | 6.43 | 6.43 | -51.04 | 35.77 | 38.95 |
| Emerging EMEA REITs Index | USD | 827.20 | 5,717.26 | 3.51 | 13.97 | -NA- | -8.61 | -18.43 | -28.39 | -57.81 | 3.16 | 3.16 | -55.34 | 29.28 | 34.98 |
| Emerging EMEA Non-REITs Index | USD | 1,616.93 | 4,263.61 | 2.62 | 5.16 | -NA- | -1.82 | -13.01 | -13.53 | -17.41 | 8.92 | 8.92 | -26.33 | 21.89 | 22.78 |
| Emerging Europe REITs Index | USD | 955.53 | 573.60 | 0.35 | 2.77 | -NA- | -11.91 | -14.27 | -17.38 | 0.40 | 6.52 | 6.52 | -26.92 | 31.43 | 33.87 |
| Emerging Europe Non-REITs Index | USD | 441.43 | 1,053.29 | 0.65 | 2.72 | -NA- | -NA- | 0.78 | -NA- | -NA- | 11.63 | 11.63 | 18.98 | 25.28 | 19.17 |
| Emerging Middle East and Africa REITs Index | USD | 1,016.85 | 5,143.66 | 3.16 | 15.22 | -NA- | -NA- | -17.94 | -28.36 | -60.01 | 2.80 | 2.80 | -57.09 | 31.20 | 36.25 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,739.03 | 3,210.32 | 1.97 | 5.96 | -NA- | -NA- | -15.62 | -17.61 | -28.54 | 8.07 | 8.07 | -35.34 | 25.93 | 26.87 |
| Emerging Americas REITs Index | USD | -NA- | 4,911.95 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific REITs Index | USD | -NA- | 8,074.33 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | GBP | 2,750.46 | 827,140.31 | 72.11 | 3.95 | -NA- | -NA- | 3.34 | -2.27 | -16.38 | 5.68 | 5.68 | -21.38 | 15.97 | 18.17 |
| Global Non-REITs Index | GBP | 2,993.36 | 319,867.36 | 27.89 | 3.40 | -NA- | -NA- | 5.06 | 4.12 | -9.98 | 3.68 | 3.68 | -15.10 | 13.98 | 14.63 |
| Global ex US REITs Index | GBP | 2,434.87 | 274,219.69 | 23.91 | 4.95 | -NA- | -NA- | 1.54 | -3.11 | -18.16 | 4.26 | 4.26 | -24.93 | 15.63 | 18.55 |
| Global ex US Non-REITs Index | GBP | 3,016.71 | 318,502.68 | 27.77 | 3.39 | -NA- | -NA- | 5.04 | 4.16 | -9.87 | 3.68 | 3.68 | -15.00 | 13.98 | 14.60 |
| Americas REITs Index | GBP | 2,930.23 | 582,174.91 | 50.76 | 3.54 | -NA- | 7.59 | 4.11 | -1.85 | -15.65 | 6.39 | 6.39 | -19.89 | 16.65 | 19.03 |
| Americas Non-REITs Index | GBP | 1,020.97 | 10,509.17 | 0.92 | 4.75 | -NA- | -6.23 | -1.32 | -10.54 | -29.32 | 4.30 | 4.30 | -44.08 | 27.34 | 29.97 |
| Asia Pacific REITs Index | GBP | 3,200.18 | 155,324.36 | 13.54 | 4.78 | -NA- | -NA- | 5.93 | 0.71 | -14.28 | 4.56 | 4.56 | -20.97 | 16.36 | 18.30 |
| Asia Pacific Non-REITs Index | GBP | 2,946.90 | 210,232.96 | 18.33 | 3.78 | -NA- | -NA- | 3.66 | 3.50 | -12.35 | 5.25 | 5.25 | -13.56 | 15.23 | 15.51 |
| EMEA REITs Index | GBP | 1,723.52 | 89,641.03 | 7.82 | 5.24 | -NA- | -NA- | -4.05 | -8.93 | -23.98 | 3.17 | 3.17 | -30.48 | 16.76 | 19.27 |
| EMEA Non-REITs Index | GBP | 4,497.94 | 99,125.23 | 8.64 | 2.44 | -NA- | -NA- | 10.02 | 8.00 | -0.99 | 0.44 | 0.44 | -13.67 | 14.69 | 16.33 |
| Europe REITs Index | GBP | 1,779.74 | 85,563.13 | 7.46 | 4.76 | -NA- | -NA- | -3.32 | -7.38 | -20.68 | 3.28 | 3.28 | -28.61 | 16.43 | 18.63 |
| Europe Non-REITs | GBP | 4,215.57 | 94,240.74 | 8.22 | 2.36 | -NA- | -NA- | 10.87 | 8.90 | -0.40 | 0.31 | 0.31 | -13.14 | 30.41 | 16.33 |
| Middle East and Africa REITs Index | GBP | 1,299.21 | 4,077.90 | 0.36 | 15.22 | -NA- | -NA- | -14.64 | -27.76 | -58.67 | 1.05 | 1.05 | -54.93 | 30.09 | 34.20 |
| Middle East and Africa Non-REITs Index | GBP | 3,473.51 | 4,884.49 | 0.43 | 3.88 | -NA- | -NA- | -3.78 | -7.64 | -11.42 | 3.08 | 3.08 | -23.75 | 21.57 | 21.33 |
| Emerging REITs Index | GBP | 1,501.93 | 14,828.19 | 11.49 | 9.92 | -NA- | -3.25 | -7.50 | -15.42 | -38.45 | 4.60 | 4.60 | -37.85 | 22.16 | 25.65 |
| Emerging Non-REITs Index | GBP | 4,056.41 | 114,244.80 | 88.51 | 4.31 | -NA- | 6.42 | 8.03 | 8.40 | -9.97 | 4.08 | 4.08 | -17.58 | 19.53 | 19.39 |
| Emerging Asia Pacific Non-REITs Index | GBP | 5,705.73 | 103,899.87 | 80.50 | 4.23 | -NA- | 10.51 | 9.56 | 11.07 | -8.40 | 3.94 | 3.94 | -14.11 | 20.38 | 19.94 |
| Emerging Americas Non-REITs Index | GBP | 791.82 | 6,964.73 | 5.40 | 5.04 | -NA- | -10.65 | -2.51 | -11.79 | -27.33 | 4.62 | 4.62 | -48.58 | 34.32 | 36.99 |
| Emerging EMEA REITs Index | GBP | 1,056.90 | 4,532.65 | 3.51 | 13.97 | -NA- | -6.82 | -15.15 | -27.78 | -56.40 | 1.41 | 1.41 | -53.10 | 28.00 | 32.95 |
| Emerging EMEA Non-REITs Index | GBP | 2,065.92 | 3,380.20 | 2.62 | 5.16 | -NA- | 0.10 | -9.51 | -12.80 | -14.64 | 7.08 | 7.08 | -22.62 | 20.69 | 21.88 |
| Emerging Europe REITs Index | GBP | 1,220.87 | 454.75 | 0.35 | 2.77 | -NA- | -10.19 | -10.82 | -16.68 | 3.76 | 4.71 | 4.71 | -23.25 | 31.03 | 33.54 |
| Emerging Europe Non-REITs Index | GBP | 564.01 | 835.05 | 0.65 | 2.72 | -NA- | -NA- | 4.84 | -NA- | -NA- | 9.73 | 9.73 | 24.96 | 23.10 | 20.26 |
| Emerging Middle East and Africa REITs Index | GBP | 1,299.21 | 4,077.90 | 3.16 | 15.22 | -NA- | -NA- | -14.64 | -27.76 | -58.67 | 1.05 | 1.05 | -54.93 | 30.18 | 34.20 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,221.93 | 2,545.15 | 1.97 | 5.96 | -NA- | -NA- | -12.22 | -16.91 | -26.14 | 6.23 | 6.23 | -32.09 | 25.21 | 25.95 |
| Emerging Americas REITs Index | GBP | -NA- | 3,894.20 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific REITs Index | GBP | -NA- | 6,401.34 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | JPY | 2,249.02 | 111,566,721.76 | 72.11 | 3.95 | -NA- | -NA- | -2.87 | -4.43 | -22.32 | 6.49 | 6.49 | -26.34 | 17.53 | 19.91 |
| Global Non-REITs Index | JPY | 2,447.64 | 43,144,497.44 | 27.89 | 3.40 | -NA- | -NA- | -1.26 | 1.82 | -16.38 | 4.47 | 4.47 | -20.45 | 16.85 | 17.66 |
| Global ex US REITs Index | JPY | 1,990.97 | 36,987,426.44 | 23.91 | 4.95 | -NA- | -NA- | -4.57 | -5.24 | -23.97 | 5.06 | 5.06 | -29.67 | 17.71 | 20.85 |
| Global ex US Non-REITs Index | JPY | 2,466.73 | 42,960,425.13 | 27.77 | 3.39 | -NA- | -NA- | -1.27 | 1.86 | -16.27 | 4.47 | 4.47 | -20.36 | 16.83 | 17.64 |
| Americas REITs Index | JPY | 2,396.02 | 78,525,185.87 | 50.76 | 3.54 | -NA- | 5.99 | -2.15 | -4.02 | -21.64 | 7.20 | 7.20 | -24.94 | 18.20 | 20.44 |
| Americas Non-REITs Index | JPY | 834.83 | 1,417,502.90 | 0.92 | 4.75 | -NA- | -6.83 | -7.25 | -12.51 | -34.34 | 5.09 | 5.09 | -47.61 | 28.05 | 31.81 |
| Asia Pacific REITs Index | JPY | 2,616.75 | 20,950,532.45 | 13.54 | 4.78 | -NA- | -NA- | -0.44 | -1.51 | -20.37 | 5.36 | 5.36 | -25.96 | 16.79 | 19.51 |
| Asia Pacific Non-REITs Index | JPY | 2,409.65 | 28,356,739.44 | 18.33 | 3.78 | -NA- | -NA- | -2.57 | 1.22 | -18.58 | 6.05 | 6.05 | -19.01 | 18.22 | 18.85 |
| EMEA REITs Index | JPY | 1,409.30 | 12,091,003.43 | 7.82 | 5.24 | -NA- | -NA- | -9.82 | -10.94 | -29.38 | 3.96 | 3.96 | -34.86 | 20.82 | 22.95 |
| EMEA Non-REITs Index | JPY | 3,677.92 | 13,370,255.10 | 8.64 | 2.44 | -NA- | -NA- | 3.41 | 5.62 | -8.02 | 1.21 | 1.21 | -19.11 | 16.70 | 17.72 |
| Europe REITs Index | JPY | 1,455.28 | 11,540,966.02 | 7.46 | 4.76 | -NA- | -NA- | -9.13 | -9.42 | -26.32 | 4.06 | 4.06 | -33.12 | 20.87 | 22.47 |
| Europe Non-REITs | JPY | 3,447.02 | 12,711,422.90 | 8.22 | 2.36 | -NA- | -NA- | 4.20 | 6.49 | -7.47 | 1.08 | 1.08 | -18.62 | 31.00 | 17.72 |
| Middle East and Africa REITs Index | JPY | 1,062.35 | 550,037.41 | 0.36 | 15.22 | -NA- | -NA- | -19.77 | -29.35 | -61.61 | 1.83 | 1.83 | -57.78 | 30.65 | 36.12 |
| Middle East and Africa Non-REITs Index | JPY | 2,840.26 | 658,832.20 | 0.43 | 3.88 | -NA- | -NA- | -9.56 | -9.67 | -17.72 | 3.87 | 3.87 | -28.56 | 23.00 | 22.27 |
| Emerging REITs Index | JPY | 1,228.11 | 2,000,063.28 | 11.49 | 9.92 | -NA- | -3.88 | -13.06 | -17.29 | -42.82 | 5.40 | 5.40 | -41.77 | 23.67 | 28.09 |
| Emerging Non-REITs Index | JPY | 3,316.88 | 15,409,620.00 | 88.51 | 4.31 | -NA- | 5.73 | 1.53 | 6.01 | -16.36 | 4.87 | 4.87 | -22.78 | 22.07 | 22.50 |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,665.52 | 14,014,270.30 | 80.50 | 4.23 | -NA- | 9.80 | 2.97 | 8.62 | -14.90 | 4.74 | 4.74 | -19.53 | 22.83 | 22.99 |
| Emerging Americas Non-REITs Index | JPY | 647.47 | 939,420.10 | 5.40 | 5.04 | -NA- | -11.23 | -8.37 | -13.73 | -32.50 | 5.42 | 5.42 | -51.82 | 34.47 | 38.33 |
| Emerging EMEA REITs Index | JPY | 864.22 | 611,375.50 | 3.51 | 13.97 | -NA- | -7.42 | -20.25 | -29.37 | -59.50 | 2.18 | 2.18 | -56.06 | 29.17 | 34.93 |
| Emerging EMEA Non-REITs Index | JPY | 1,689.28 | 455,929.60 | 2.62 | 5.16 | -NA- | -0.54 | -14.95 | -14.72 | -20.70 | 7.90 | 7.90 | -27.51 | 22.55 | 22.70 |
| Emerging Europe REITs Index | JPY | 998.29 | 61,338.09 | 0.35 | 2.77 | -NA- | -10.77 | -16.18 | -18.52 | -3.61 | 5.52 | 5.52 | -28.09 | 32.46 | 34.88 |
| Emerging Europe Non-REITs Index | JPY | 461.18 | 112,633.80 | 0.65 | 2.72 | -NA- | -NA- | -1.46 | -NA- | -NA- | 10.57 | 10.57 | 17.08 | 27.16 | 19.15 |
| Emerging Middle East and Africa REITs Index | JPY | 1,062.35 | 550,037.41 | 3.16 | 15.22 | -NA- | -NA- | -19.77 | -29.35 | -61.61 | 1.83 | 1.83 | -57.78 | 30.79 | 36.12 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,816.84 | 343,295.80 | 1.97 | 5.96 | -NA- | -NA- | -17.50 | -18.74 | -31.39 | 7.05 | 7.05 | -36.38 | 26.42 | 26.75 |
| Emerging Americas REITs Index | JPY | -NA- | 525,258.86 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific REITs Index | JPY | -NA- | 863,428.92 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | AUD | 2,151.59 | 1,593,574.81 | 72.11 | 3.95 | -NA- | -NA- | 3.11 | 1.30 | -13.02 | 0.50 | 0.50 | -19.63 | 14.61 | 16.97 |
| Global Non-REITs Index | AUD | 2,341.60 | 616,258.89 | 27.89 | 3.40 | -NA- | -NA- | 4.82 | 7.92 | -6.37 | -1.40 | -1.40 | -13.20 | 11.64 | 13.09 |
| Global ex US REITs Index | AUD | 1,904.72 | 528,313.73 | 23.91 | 4.95 | -NA- | -NA- | 1.31 | 0.43 | -14.87 | -0.85 | -0.85 | -23.25 | 14.62 | 17.76 |
| Global ex US Non-REITs Index | AUD | 2,359.87 | 613,629.68 | 27.77 | 3.39 | -NA- | -NA- | 4.80 | 7.96 | -6.25 | -1.40 | -1.40 | -13.10 | 11.62 | 13.06 |
| Americas REITs Index | AUD | 2,292.22 | 1,121,622.62 | 50.76 | 3.54 | -NA- | -NA- | 3.87 | 1.73 | -12.26 | 1.18 | 1.18 | -18.10 | 15.40 | 17.69 |
| Americas Non-REITs Index | AUD | 798.67 | 20,247.05 | 0.92 | 4.75 | -NA- | -4.73 | -1.54 | -7.27 | -26.48 | -0.82 | -0.82 | -42.83 | 23.59 | 28.72 |
| Asia Pacific REITs Index | AUD | 2,503.40 | 299,249.10 | 13.54 | 4.78 | -NA- | -NA- | 5.70 | 4.39 | -10.83 | -0.57 | -0.57 | -19.21 | 14.39 | 17.23 |
| Asia Pacific Non-REITs Index | AUD | 2,305.26 | 405,036.42 | 18.33 | 3.78 | -NA- | -NA- | 3.43 | 7.29 | -8.83 | 0.09 | 0.09 | -11.63 | 12.62 | 13.80 |
| EMEA REITs Index | AUD | 1,348.25 | 172,703.10 | 7.82 | 5.24 | -NA- | -NA- | -4.27 | -5.61 | -20.93 | -1.88 | -1.88 | -28.93 | 17.42 | 19.04 |
| EMEA Non-REITs Index | AUD | 3,518.59 | 190,975.42 | 8.64 | 2.44 | -NA- | -NA- | 9.78 | 11.94 | 2.99 | -4.48 | -4.48 | -11.74 | 14.65 | 15.73 |
| Europe REITs Index | AUD | 1,392.23 | 164,846.58 | 7.46 | 4.76 | -NA- | -NA- | -3.54 | -3.99 | -17.49 | -1.79 | -1.79 | -27.02 | 17.66 | 18.64 |
| Europe Non-REITs | AUD | 3,297.70 | 181,564.92 | 8.22 | 2.36 | -NA- | -NA- | 10.62 | 12.87 | 3.60 | -4.61 | -4.61 | -11.20 | 30.47 | 15.81 |
| Middle East and Africa REITs Index | AUD | 1,016.33 | 7,856.52 | 0.36 | 15.22 | -NA- | -NA- | -14.83 | -25.12 | -57.01 | -3.90 | -3.90 | -53.93 | 27.46 | 32.79 |
| Middle East and Africa Non-REITs Index | AUD | 2,717.22 | 9,410.50 | 0.43 | 3.88 | -NA- | -NA- | -3.99 | -4.26 | -7.86 | -1.97 | -1.97 | -22.04 | 20.28 | 19.85 |
| Emerging REITs Index | AUD | 1,174.91 | 28,568.11 | 11.49 | 9.92 | -NA- | -1.71 | -7.70 | -12.33 | -35.98 | -0.53 | -0.53 | -36.46 | 19.70 | 24.52 |
| Emerging Non-REITs Index | AUD | 3,173.20 | 220,104.90 | 88.51 | 4.31 | -NA- | 8.12 | 7.79 | 12.36 | -6.35 | -1.02 | -1.02 | -15.74 | 16.22 | 17.73 |
| Emerging Asia Pacific Non-REITs Index | AUD | 4,463.41 | 200,174.28 | 80.50 | 4.23 | -NA- | 12.27 | 9.32 | 15.13 | -4.71 | -1.15 | -1.15 | -12.19 | 17.72 | 18.46 |
| Emerging Americas Non-REITs Index | AUD | 619.42 | 13,418.30 | 5.40 | 5.04 | -NA- | -9.22 | -2.73 | -8.56 | -24.41 | -0.51 | -0.51 | -47.43 | 30.35 | 35.74 |
| Emerging EMEA REITs Index | AUD | 826.78 | 8,732.65 | 3.51 | 13.97 | -NA- | -5.33 | -15.34 | -25.14 | -54.65 | -3.56 | -3.56 | -52.05 | 25.14 | 31.47 |
| Emerging EMEA Non-REITs Index | AUD | 1,616.10 | 6,512.32 | 2.62 | 5.16 | -NA- | 1.70 | -9.71 | -9.61 | -11.21 | 1.83 | 1.83 | -20.90 | 18.84 | 20.16 |
| Emerging Europe REITs Index | AUD | 955.04 | 876.13 | 0.35 | 2.77 | -NA- | -8.75 | -11.02 | -13.64 | 7.93 | -0.42 | -0.42 | -21.53 | 29.11 | 32.33 |
| Emerging Europe Non-REITs Index | AUD | 441.20 | 1,608.82 | 0.65 | 2.72 | -NA- | -NA- | 4.60 | -NA- | -NA- | 4.36 | 4.36 | 27.75 | 24.46 | 21.47 |
| Emerging Middle East and Africa REITs Index | AUD | 1,016.33 | 7,856.52 | 3.16 | 15.22 | -NA- | -NA- | -14.83 | -25.12 | -57.01 | -3.90 | -3.90 | -53.93 | 27.59 | 32.79 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,738.14 | 4,903.50 | 1.97 | 5.96 | -NA- | -NA- | -12.42 | -13.87 | -23.18 | 1.03 | 1.03 | -30.58 | 23.78 | 24.37 |
| Emerging Americas REITs Index | AUD | -NA- | 7,502.59 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific REITs Index | AUD | -NA- | 12,332.88 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | EUR | 1,675.42 | 952,536.69 | 72.11 | 0.00 | -NA- | 3.77 | -3.24 | -6.31 | -19.85 | 7.51 | 7.51 | -24.09 | 16.66 | 20.32 |
| Global Non-REITs Index | EUR | 2,064.52 | 368,359.99 | 27.89 | 0.00 | -NA- | 3.46 | -1.11 | 0.27 | -13.48 | 5.50 | 5.50 | -17.69 | 14.23 | 16.61 |
| Global ex US REITs Index | EUR | 1,326.74 | 315,792.02 | 23.91 | 0.00 | -NA- | 1.59 | -5.54 | -7.71 | -22.06 | 5.97 | 5.97 | -27.69 | 16.32 | 20.75 |
| Global ex US Non-REITs Index | EUR | 2,076.01 | 366,788.41 | 27.77 | 0.00 | -NA- | 3.44 | -1.14 | 0.31 | -13.37 | 5.50 | 5.50 | -17.60 | 14.21 | 16.58 |
| Americas REITs Index | EUR | 1,894.87 | 670,433.97 | 50.76 | 0.00 | -NA- | 4.65 | -2.28 | -5.65 | -18.92 | 8.26 | 8.26 | -22.57 | 17.83 | 21.08 |
| Americas Non-REITs Index | EUR | 709.65 | 12,102.39 | 0.92 | 0.00 | -NA- | -8.49 | -7.04 | -13.85 | -32.41 | 5.95 | 5.95 | -45.83 | 26.97 | 31.54 |
| Asia Pacific REITs Index | EUR | 1,681.10 | 178,871.89 | 13.54 | 0.00 | -NA- | 3.73 | -1.41 | -3.97 | -18.17 | 6.37 | 6.37 | -23.65 | 16.17 | 19.93 |
| Asia Pacific Non-REITs Index | EUR | 2,031.29 | 242,104.76 | 18.33 | 0.00 | -NA- | 3.37 | -2.61 | -0.53 | -16.02 | 7.15 | 7.15 | -16.23 | 16.28 | 17.49 |
| EMEA REITs Index | EUR | 984.39 | 103,230.82 | 7.82 | 0.00 | -NA- | -0.43 | -10.65 | -13.31 | -27.86 | 4.72 | 4.72 | -33.35 | 18.51 | 22.24 |
| EMEA Non-REITs Index | EUR | 3,007.10 | 114,152.84 | 8.64 | 0.00 | -NA- | 8.45 | 4.02 | 4.54 | -4.08 | 2.12 | 2.12 | -16.24 | 14.77 | 17.48 |
| Europe REITs Index | EUR | 1,041.51 | 98,534.70 | 7.46 | 0.00 | -NA- | 0.26 | -9.69 | -11.53 | -24.46 | 4.96 | 4.96 | -31.50 | 18.43 | 21.73 |
| Europe Non-REITs | EUR | 2,947.06 | 108,527.85 | 8.22 | 0.00 | -NA- | -NA- | 4.83 | 5.42 | -3.46 | 1.99 | 1.99 | -15.74 | 65.65 | 17.45 |
| Middle East and Africa REITs Index | EUR | 515.09 | 4,696.12 | 0.36 | 0.00 | -NA- | -10.86 | -22.97 | -33.73 | -62.74 | 0.03 | 0.03 | -57.54 | 28.97 | 35.51 |
| Middle East and Africa Non-REITs Index | EUR | 1,971.93 | 5,624.99 | 0.43 | 0.00 | -NA- | 1.78 | -9.51 | -10.94 | -15.29 | 4.68 | 4.68 | -25.85 | 21.12 | 22.23 |
| Emerging REITs Index | EUR | 661.14 | 17,076.18 | 11.49 | 0.00 | -NA- | -8.78 | -16.05 | -21.76 | -43.30 | 5.60 | 5.60 | -40.79 | 22.46 | 27.56 |
| Emerging Non-REITs Index | EUR | 2,681.37 | 131,564.58 | 88.51 | 0.00 | -NA- | 3.50 | 1.19 | 3.82 | -14.21 | 6.01 | 6.01 | -19.85 | 19.15 | 20.91 |
| Emerging Asia Pacific Non-REITs Index | EUR | 3,870.37 | 119,651.33 | 80.50 | 0.00 | -NA- | 7.62 | 2.51 | 6.31 | -12.70 | 5.90 | 5.90 | -16.48 | 20.10 | 21.26 |
| Emerging Americas Non-REITs Index | EUR | 556.83 | 8,020.60 | 5.40 | 0.00 | -NA- | -12.79 | -8.05 | -14.92 | -30.63 | 6.25 | 6.25 | -50.07 | 33.61 | 38.29 |
| Emerging EMEA REITs Index | EUR | 458.55 | 5,219.81 | 3.51 | 0.00 | -NA- | -12.29 | -23.12 | -33.47 | -60.47 | 0.66 | 0.66 | -55.67 | 27.93 | 34.32 |
| Emerging EMEA Non-REITs Index | EUR | 1,156.28 | 3,892.65 | 2.62 | 0.00 | -NA- | -3.63 | -15.32 | -16.57 | -20.11 | 9.12 | 9.12 | -24.50 | 20.46 | 22.56 |
| Emerging Europe REITs Index | EUR | 821.39 | 523.69 | 0.35 | 0.00 | -NA- | -12.25 | -16.17 | -19.69 | 0.14 | 6.71 | 6.71 | -25.10 | 31.09 | 35.13 |
| Emerging Europe Non-REITs Index | EUR | 483.48 | 961.65 | 0.65 | 0.00 | -NA- | -NA- | 1.82 | -NA- | -NA- | 11.83 | 11.83 | 21.94 | 23.40 | 21.21 |
| Emerging Middle East and Africa REITs Index | EUR | 515.09 | 4,696.12 | 3.16 | 0.00 | -NA- | -NA- | -22.97 | -33.73 | -62.74 | 0.03 | 0.03 | -57.54 | 30.18 | 35.51 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 1,206.51 | 2,931.00 | 1.97 | 0.00 | -NA- | -NA- | -18.02 | -20.55 | -31.00 | 8.26 | 8.26 | -33.74 | 25.17 | 26.59 |
| Emerging Americas REITs Index | EUR | 365.37 | 4,484.57 | 3.02 | 0.00 | -NA- | -NA- | -16.53 | -17.74 | -37.42 | 2.35 | 2.35 | -39.59 | 30.26 | 32.91 |
| Emerging Asia Pacific REITs Index | EUR | 857.92 | 7,371.80 | 4.96 | 0.00 | -NA- | -NA- | -5.83 | -7.09 | -22.39 | 11.63 | 11.63 | -22.63 | 17.49 | 21.13 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | USD | 1,447.16 | 1,043,313.43 | 72.11 | 0.00 | -NA- | 1.77 | -3.68 | -6.13 | -21.66 | 7.32 | 7.32 | -25.93 | 16.57 | 19.57 |
| Global Non-REITs Index | USD | 1,783.26 | 403,464.70 | 27.89 | 0.00 | -NA- | 1.47 | -1.56 | 0.47 | -15.44 | 5.31 | 5.31 | -19.69 | 16.51 | 17.86 |
| Global ex US REITs Index | USD | 1,145.99 | 345,887.00 | 23.91 | 0.00 | -NA- | -0.36 | -5.97 | -7.53 | -23.82 | 5.78 | 5.78 | -29.44 | 17.53 | 20.91 |
| Global ex US Non-REITs Index | USD | 1,793.18 | 401,743.35 | 27.77 | 0.00 | -NA- | 1.46 | -1.59 | 0.50 | -15.34 | 5.31 | 5.31 | -19.59 | 16.51 | 17.84 |
| Americas REITs Index | USD | 1,636.72 | 734,326.33 | 50.76 | 0.00 | -NA- | 2.64 | -2.72 | -5.46 | -20.76 | 8.07 | 8.07 | -24.44 | 17.17 | 19.92 |
| Americas Non-REITs Index | USD | 612.97 | 13,255.74 | 0.92 | 0.00 | -NA- | -10.25 | -7.47 | -13.68 | -33.94 | 5.77 | 5.77 | -47.14 | 29.06 | 32.07 |
| Asia Pacific REITs Index | USD | 1,452.07 | 195,918.38 | 13.54 | 0.00 | -NA- | 1.74 | -1.86 | -3.78 | -20.02 | 6.18 | 6.18 | -25.50 | 16.93 | 19.73 |
| Asia Pacific Non-REITs Index | USD | 1,754.56 | 265,177.35 | 18.33 | 0.00 | -NA- | 1.38 | -3.05 | -0.34 | -17.92 | 6.96 | 6.96 | -18.26 | 17.87 | 19.12 |
| EMEA REITs Index | USD | 850.28 | 113,068.72 | 7.82 | 0.00 | -NA- | -2.35 | -11.06 | -13.14 | -29.50 | 4.53 | 4.53 | -34.96 | 20.71 | 22.95 |
| EMEA Non-REITs Index | USD | 2,597.43 | 125,031.61 | 8.64 | 0.00 | -NA- | 6.37 | 3.55 | 4.74 | -6.25 | 1.93 | 1.93 | -18.27 | 16.83 | 17.66 |
| Europe REITs Index | USD | 899.62 | 107,925.06 | 7.46 | 0.00 | -NA- | -1.67 | -10.10 | -11.36 | -26.17 | 4.77 | 4.77 | -33.16 | 20.60 | 22.43 |
| Europe Non-REITs | USD | 2,545.57 | 118,870.56 | 8.22 | 0.00 | -NA- | -NA- | 4.36 | 5.62 | -5.65 | 1.81 | 1.81 | -17.78 | 58.81 | 17.67 |
| Middle East and Africa REITs Index | USD | 444.92 | 5,143.66 | 0.36 | 0.00 | -NA- | -12.57 | -23.32 | -33.60 | -63.58 | -0.15 | -0.15 | -58.57 | 30.16 | 36.05 |
| Middle East and Africa Non-REITs Index | USD | 1,703.29 | 6,161.05 | 0.43 | 0.00 | -NA- | -0.17 | -9.93 | -10.77 | -17.21 | 4.49 | 4.49 | -27.65 | 22.07 | 21.96 |
| Emerging REITs Index | USD | 571.07 | 18,703.54 | 11.49 | 0.00 | -NA- | -10.54 | -16.43 | -21.61 | -44.58 | 5.41 | 5.41 | -42.23 | 23.74 | 28.10 |
| Emerging Non-REITs Index | USD | 2,316.07 | 144,102.68 | 88.51 | 0.00 | -NA- | 1.51 | 0.72 | 4.02 | -16.15 | 5.83 | 5.83 | -21.79 | 22.16 | 23.03 |
| Emerging Asia Pacific Non-REITs Index | USD | 3,343.09 | 131,054.10 | 80.50 | 0.00 | -NA- | 5.56 | 2.04 | 6.51 | -14.68 | 5.71 | 5.71 | -18.50 | 22.69 | 23.49 |
| Emerging Americas Non-REITs Index | USD | 480.97 | 8,784.96 | 5.40 | 0.00 | -NA- | -14.46 | -8.47 | -14.75 | -32.21 | 6.06 | 6.06 | -51.28 | 35.79 | 38.83 |
| Emerging EMEA REITs Index | USD | 396.08 | 5,717.26 | 3.51 | 0.00 | -NA- | -13.97 | -23.47 | -33.34 | -61.37 | 0.49 | 0.49 | -56.74 | 29.22 | 34.79 |
| Emerging EMEA Non-REITs Index | USD | 998.75 | 4,263.61 | 2.62 | 0.00 | -NA- | -5.48 | -15.70 | -16.41 | -21.92 | 8.92 | 8.92 | -26.33 | 21.79 | 22.56 |
| Emerging Europe REITs Index | USD | 709.49 | 573.60 | 0.35 | 0.00 | -NA- | -13.94 | -16.55 | -19.54 | -2.13 | 6.52 | 6.52 | -26.92 | 31.61 | 34.07 |
| Emerging Europe Non-REITs Index | USD | 405.78 | 1,053.29 | 0.65 | 0.00 | -NA- | -NA- | 0.78 | -NA- | -NA- | 11.63 | 11.63 | 18.98 | 25.13 | 19.17 |
| Emerging Middle East and Africa REITs Index | USD | 444.92 | 5,143.66 | 3.16 | 0.00 | -NA- | -NA- | -23.32 | -33.60 | -63.58 | -0.15 | -0.15 | -58.57 | 31.06 | 36.05 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,042.14 | 3,210.32 | 1.97 | 0.00 | -NA- | -NA- | -18.39 | -20.40 | -32.57 | 8.07 | 8.07 | -35.34 | 25.76 | 26.62 |
| Emerging Americas REITs Index | USD | 318.20 | 4,911.95 | 3.02 | 0.00 | -NA- | -NA- | -16.91 | -17.58 | -38.84 | 2.17 | 2.17 | -41.05 | 31.08 | 33.83 |
| Emerging Asia Pacific REITs Index | USD | 692.69 | 8,074.33 | 4.96 | 0.00 | -NA- | -NA- | -6.26 | -6.91 | -24.15 | 11.43 | 11.43 | -24.50 | 17.65 | 21.01 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | GBP | 1,849.02 | 827,140.31 | 72.11 | 0.00 | -NA- | 3.76 | 0.20 | -5.33 | -19.04 | 5.50 | 5.50 | -22.21 | 15.65 | 18.25 |
| Global Non-REITs Index | GBP | 2,278.43 | 319,867.36 | 27.89 | 0.00 | -NA- | 3.45 | 2.40 | 1.32 | -12.61 | 3.53 | 3.53 | -15.65 | 13.97 | 14.68 |
| Global ex US REITs Index | GBP | 1,464.21 | 274,219.69 | 23.91 | 0.00 | -NA- | 1.58 | -2.18 | -6.75 | -21.27 | 3.99 | 3.99 | -25.90 | 15.53 | 18.63 |
| Global ex US Non-REITs Index | GBP | 2,291.12 | 318,502.68 | 27.77 | 0.00 | -NA- | 3.44 | 2.38 | 1.36 | -12.50 | 3.53 | 3.53 | -15.55 | 13.96 | 14.65 |
| Americas REITs Index | GBP | 2,091.21 | 582,174.91 | 50.76 | 0.00 | -NA- | 4.65 | 1.20 | -4.66 | -18.10 | 6.23 | 6.23 | -20.65 | 16.68 | 19.11 |
| Americas Non-REITs Index | GBP | 783.18 | 10,509.17 | 0.92 | 0.00 | -NA- | -8.50 | -3.74 | -12.95 | -31.73 | 3.97 | 3.97 | -44.49 | 27.35 | 29.89 |
| Asia Pacific REITs Index | GBP | 1,855.29 | 155,324.36 | 13.54 | 0.00 | -NA- | 3.72 | 2.10 | -2.96 | -17.34 | 4.38 | 4.38 | -21.76 | 15.77 | 18.22 |
| Asia Pacific Non-REITs Index | GBP | 2,241.77 | 210,232.96 | 18.33 | 0.00 | -NA- | 3.36 | 0.86 | 0.51 | -15.17 | 5.15 | 5.15 | -14.15 | 16.01 | 15.57 |
| EMEA REITs Index | GBP | 1,086.39 | 89,641.03 | 7.82 | 0.00 | -NA- | -0.44 | -7.47 | -12.40 | -27.13 | 2.76 | 2.76 | -31.69 | 17.53 | 19.69 |
| EMEA Non-REITs Index | GBP | 3,318.69 | 99,125.23 | 8.64 | 0.00 | -NA- | 8.45 | 7.72 | 5.63 | -3.11 | 0.20 | 0.20 | -14.16 | 15.07 | 16.29 |
| Europe REITs Index | GBP | 1,149.42 | 85,563.13 | 7.46 | 0.00 | -NA- | 0.26 | -6.48 | -10.61 | -23.69 | 2.99 | 2.99 | -29.80 | 17.28 | 19.07 |
| Europe Non-REITs | GBP | 3,252.43 | 94,240.74 | 8.22 | 0.00 | -NA- | -NA- | 8.56 | 6.52 | -2.49 | 0.08 | 0.08 | -13.65 | 58.87 | 16.29 |
| Middle East and Africa REITs Index | GBP | 568.47 | 4,077.90 | 0.36 | 0.00 | -NA- | -10.86 | -20.23 | -33.04 | -62.36 | -1.84 | -1.84 | -56.49 | 29.03 | 34.16 |
| Middle East and Africa Non-REITs Index | GBP | 2,176.26 | 4,884.49 | 0.43 | 0.00 | -NA- | 1.78 | -6.30 | -10.01 | -14.43 | 2.72 | 2.72 | -24.01 | 21.15 | 21.14 |
| Emerging REITs Index | GBP | 729.65 | 14,828.19 | 11.49 | 0.00 | -NA- | -8.79 | -13.07 | -20.94 | -42.72 | 3.62 | 3.62 | -39.33 | 22.25 | 25.71 |
| Emerging Non-REITs Index | GBP | 2,959.20 | 114,244.80 | 88.51 | 0.00 | -NA- | 3.49 | 4.78 | 4.90 | -13.34 | 4.03 | 4.03 | -17.86 | 19.58 | 19.42 |
| Emerging Asia Pacific Non-REITs Index | GBP | 4,271.40 | 103,899.87 | 80.50 | 0.00 | -NA- | 7.62 | 6.15 | 7.42 | -11.82 | 3.92 | 3.92 | -14.40 | 20.45 | 20.00 |
| Emerging Americas Non-REITs Index | GBP | 614.53 | 6,964.73 | 5.40 | 0.00 | -NA- | -12.79 | -4.78 | -14.03 | -29.93 | 4.26 | 4.26 | -48.83 | 34.34 | 36.85 |
| Emerging EMEA REITs Index | GBP | 506.06 | 4,532.65 | 3.51 | 0.00 | -NA- | -12.29 | -20.39 | -32.78 | -60.07 | -1.22 | -1.22 | -54.57 | 27.99 | 32.91 |
| Emerging EMEA Non-REITs Index | GBP | 1,276.09 | 3,380.20 | 2.62 | 0.00 | -NA- | -3.63 | -12.31 | -15.70 | -19.30 | 7.08 | 7.08 | -22.62 | 20.53 | 21.49 |
| Emerging Europe REITs Index | GBP | 906.50 | 454.75 | 0.35 | 0.00 | -NA- | -12.25 | -13.18 | -18.85 | 1.15 | 4.71 | 4.71 | -23.25 | 31.16 | 33.68 |
| Emerging Europe Non-REITs Index | GBP | 518.45 | 835.05 | 0.65 | 0.00 | -NA- | -NA- | 4.84 | -NA- | -NA- | 9.73 | 9.73 | 24.96 | 22.92 | 20.26 |
| Emerging Middle East and Africa REITs Index | GBP | 568.47 | 4,077.90 | 3.16 | 0.00 | -NA- | -NA- | -20.23 | -33.04 | -62.36 | -1.84 | -1.84 | -56.49 | 30.14 | 34.16 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 1,331.52 | 2,545.15 | 1.97 | 0.00 | -NA- | -NA- | -15.10 | -19.72 | -30.31 | 6.23 | 6.23 | -32.09 | 25.02 | 25.56 |
| Emerging Americas REITs Index | GBP | 406.55 | 3,894.20 | 3.02 | 0.00 | -NA- | -NA- | -13.56 | -16.88 | -36.79 | 0.43 | 0.43 | -38.09 | 29.90 | 30.86 |
| Emerging Asia Pacific REITs Index | GBP | 885.04 | 6,401.34 | 4.96 | 0.00 | -NA- | -NA- | -2.48 | -6.12 | -21.61 | 9.54 | 9.54 | -20.71 | 16.95 | 19.31 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | JPY | 2,521.76 | 111,566,721.76 | 72.11 | 5.31 | -NA- | 7.53 | -1.82 | -3.36 | -21.44 | 6.56 | 6.56 | -26.07 | 17.44 | 19.89 |
| Global Non-REITs Index | JPY | 2,514.90 | 43,144,497.44 | 27.89 | 3.78 | -NA- | 5.49 | -0.98 | 2.11 | -16.10 | 4.50 | 4.50 | -20.37 | 16.92 | 17.66 |
| Global ex US REITs Index | JPY | 2,154.15 | 36,987,426.44 | 23.91 | 6.06 | -NA- | 5.97 | -3.72 | -4.36 | -23.27 | 5.13 | 5.13 | -29.44 | 17.79 | 20.81 |
| Global ex US Non-REITs Index | JPY | 2,534.39 | 42,960,425.13 | 27.77 | 3.77 | -NA- | 5.49 | -1.01 | 2.15 | -16.00 | 4.50 | 4.50 | -20.28 | 16.90 | 17.63 |
| Americas REITs Index | JPY | 2,757.71 | 78,525,185.87 | 50.76 | 5.02 | -NA- | -NA- | -0.99 | -2.84 | -20.67 | 7.27 | 7.27 | -24.64 | 18.06 | 20.43 |
| Americas Non-REITs Index | JPY | 872.13 | 1,417,502.90 | 0.92 | 5.41 | -NA- | -6.47 | -6.80 | -12.05 | -33.95 | 5.19 | 5.19 | -47.49 | 28.27 | 31.82 |
| Asia Pacific REITs Index | JPY | 2,735.87 | 20,950,532.45 | 13.54 | 5.58 | -NA- | 8.13 | 0.28 | -0.80 | -19.85 | 5.38 | 5.38 | -25.85 | 16.87 | 19.51 |
| Asia Pacific Non-REITs Index | JPY | 2,438.31 | 28,356,739.44 | 18.33 | 3.98 | -NA- | 5.29 | -2.44 | 1.37 | -18.44 | 6.05 | 6.05 | -18.97 | 19.44 | 18.85 |
| EMEA REITs Index | JPY | 1,558.42 | 12,091,003.43 | 7.82 | 6.79 | -NA- | 3.77 | -8.89 | -9.92 | -28.47 | 4.09 | 4.09 | -34.49 | 21.54 | 22.81 |
| EMEA Non-REITs Index | JPY | 3,963.69 | 13,370,255.10 | 8.64 | 3.16 | -NA- | 11.09 | 4.05 | 6.27 | -7.41 | 1.30 | 1.30 | -18.96 | 17.59 | 17.71 |
| Europe REITs Index | JPY | 1,605.06 | 11,540,966.02 | 7.46 | 6.22 | -NA- | 4.23 | -8.23 | -8.43 | -25.41 | 4.17 | 4.17 | -32.74 | 21.60 | 22.31 |
| Europe Non-REITs | JPY | 3,746.13 | 12,711,422.90 | 8.22 | 3.11 | -NA- | -NA- | 4.88 | 7.17 | -6.84 | 1.17 | 1.17 | -18.47 | 51.58 | 17.72 |
| Middle East and Africa REITs Index | JPY | 1,196.74 | 550,037.41 | 0.36 | 18.76 | -NA- | -4.06 | -18.52 | -28.01 | -60.72 | 2.55 | 2.55 | -57.43 | 29.81 | 36.21 |
| Middle East and Africa Non-REITs Index | JPY | 2,932.48 | 658,832.20 | 0.43 | 4.30 | -NA- | 5.02 | -9.35 | -9.41 | -17.56 | 3.99 | 3.99 | -28.47 | 23.02 | 22.28 |
| Emerging REITs Index | JPY | 596.63 | 2,000,063.28 | 11.49 | 0.00 | -NA- | -9.38 | -18.29 | -22.68 | -46.79 | 4.42 | 4.42 | -43.15 | 23.74 | 28.12 |
| Emerging Non-REITs Index | JPY | 2,419.71 | 15,409,620.00 | 88.51 | 0.00 | -NA- | 2.82 | -1.52 | 2.59 | -19.50 | 4.83 | 4.83 | -23.04 | 22.13 | 22.46 |
| Emerging Asia Pacific Non-REITs Index | JPY | 3,492.68 | 14,014,270.30 | 80.50 | 0.00 | -NA- | 6.92 | -0.23 | 5.05 | -18.08 | 4.71 | 4.71 | -19.81 | 22.90 | 22.94 |
| Emerging Americas Non-REITs Index | JPY | 502.49 | 939,420.10 | 5.40 | 0.00 | -NA- | -13.35 | -10.51 | -15.92 | -34.91 | 5.05 | 5.05 | -52.06 | 34.50 | 38.22 |
| Emerging EMEA REITs Index | JPY | 413.80 | 611,375.50 | 3.51 | 0.00 | -NA- | -12.86 | -25.17 | -34.26 | -62.91 | -0.46 | -0.46 | -57.44 | 29.06 | 34.72 |
| Emerging EMEA Non-REITs Index | JPY | 1,043.44 | 455,929.60 | 2.62 | 0.00 | -NA- | -4.26 | -17.58 | -17.56 | -25.03 | 7.90 | 7.90 | -27.51 | 22.52 | 22.61 |
| Emerging Europe REITs Index | JPY | 741.24 | 61,338.09 | 0.35 | 0.00 | -NA- | -12.82 | -18.40 | -20.64 | -6.03 | 5.52 | 5.52 | -28.09 | 32.61 | 35.09 |
| Emerging Europe Non-REITs Index | JPY | 423.93 | 112,633.80 | 0.65 | 0.00 | -NA- | -NA- | -1.46 | -NA- | -NA- | 10.57 | 10.57 | 17.08 | 26.94 | 19.15 |
| Emerging Middle East and Africa REITs Index | JPY | 464.83 | 550,037.41 | 3.16 | 0.00 | -NA- | -NA- | -25.02 | -34.52 | -65.03 | -1.09 | -1.09 | -59.23 | 30.62 | 35.90 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,088.77 | 343,295.80 | 1.97 | 0.00 | -NA- | -NA- | -20.21 | -21.49 | -35.26 | 7.05 | 7.05 | -36.38 | 26.35 | 26.61 |
| Emerging Americas REITs Index | JPY | 332.43 | 525,258.86 | 3.02 | 0.00 | -NA- | -NA- | -18.76 | -18.71 | -41.28 | 1.20 | 1.20 | -41.99 | 31.19 | 34.25 |
| Emerging Asia Pacific REITs Index | JPY | 723.69 | 863,428.92 | 4.96 | 0.00 | -NA- | -NA- | -8.34 | -8.19 | -27.18 | 10.38 | 10.38 | -25.71 | 17.40 | 20.92 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Global REITs Index | AUD | 1,446.42 | 1,593,574.81 | 72.11 | 0.00 | -NA- | 5.42 | -0.02 | -1.87 | -15.78 | 0.33 | 0.33 | -20.47 | 14.29 | 17.05 |
| Global Non-REITs Index | AUD | 1,782.34 | 616,258.89 | 27.89 | 0.00 | -NA- | 5.11 | 2.17 | 5.02 | -9.10 | -1.55 | -1.55 | -13.77 | 12.02 | 13.16 |
| Global ex US REITs Index | AUD | 1,145.41 | 528,313.73 | 23.91 | 0.00 | -NA- | 3.20 | -2.40 | -3.34 | -18.10 | -1.11 | -1.11 | -24.24 | 14.23 | 17.86 |
| Global ex US Non-REITs Index | AUD | 1,792.27 | 613,629.68 | 27.77 | 0.00 | -NA- | 5.09 | 2.15 | 5.06 | -8.98 | -1.55 | -1.55 | -13.67 | 11.43 | 13.13 |
| Americas REITs Index | AUD | 1,635.88 | 1,121,622.62 | 50.76 | 0.00 | -NA- | -NA- | 0.97 | -1.18 | -14.81 | 1.03 | 1.03 | -18.88 | 15.39 | 17.77 |
| Americas Non-REITs Index | AUD | 612.65 | 20,247.05 | 0.92 | 0.00 | -NA- | -7.04 | -3.96 | -9.77 | -28.99 | -1.12 | -1.12 | -43.25 | 23.58 | 28.67 |
| Asia Pacific REITs Index | AUD | 1,451.33 | 299,249.10 | 13.54 | 0.00 | -NA- | 5.38 | 1.87 | 0.58 | -14.02 | -0.74 | -0.74 | -20.01 | 13.52 | 17.13 |
| Asia Pacific Non-REITs Index | AUD | 1,753.66 | 405,036.42 | 18.33 | 0.00 | -NA- | 5.01 | 0.63 | 4.18 | -11.76 | -0.01 | -0.01 | -12.23 | 13.15 | 13.85 |
| EMEA REITs Index | AUD | 849.85 | 172,703.10 | 7.82 | 0.00 | -NA- | 1.15 | -7.68 | -9.20 | -24.20 | -2.28 | -2.28 | -30.17 | 17.51 | 19.48 |
| EMEA Non-REITs Index | AUD | 2,596.10 | 190,975.42 | 8.64 | 0.00 | -NA- | 10.18 | 7.48 | 9.49 | 0.79 | -4.71 | -4.71 | -12.25 | 14.32 | 15.76 |
| Europe REITs Index | AUD | 899.16 | 164,846.58 | 7.46 | 0.00 | -NA- | -NA- | -6.69 | -7.34 | -20.63 | -2.06 | -2.06 | -28.23 | 17.80 | 19.11 |
| Europe Non-REITs | AUD | 2,544.27 | 181,564.92 | 8.22 | 0.00 | -NA- | -NA- | 8.32 | 10.41 | 1.43 | -4.83 | -4.83 | -11.72 | 56.85 | 15.83 |
| Middle East and Africa REITs Index | AUD | 444.69 | 7,856.52 | 0.36 | 0.00 | -NA- | -9.44 | -20.41 | -30.59 | -60.85 | -6.65 | -6.65 | -55.52 | 26.22 | 32.78 |
| Middle East and Africa Non-REITs Index | AUD | 1,702.41 | 9,410.50 | 0.43 | 0.00 | -NA- | 3.40 | -6.51 | -6.73 | -10.99 | -2.31 | -2.31 | -22.32 | 19.46 | 19.72 |
| Emerging REITs Index | AUD | 570.78 | 28,568.11 | 11.49 | 0.00 | -NA- | -7.33 | -13.26 | -18.05 | -40.42 | -1.46 | -1.46 | -37.97 | 19.77 | 24.59 |
| Emerging Non-REITs Index | AUD | 2,314.89 | 220,104.90 | 88.51 | 0.00 | -NA- | 5.14 | 4.55 | 8.73 | -9.86 | -1.07 | -1.07 | -16.03 | 16.27 | 17.76 |
| Emerging Asia Pacific Non-REITs Index | AUD | 3,341.38 | 200,174.28 | 80.50 | 0.00 | -NA- | 9.34 | 5.92 | 11.34 | -8.28 | -1.18 | -1.18 | -12.49 | 17.80 | 18.50 |
| Emerging Americas Non-REITs Index | AUD | 480.72 | 13,418.30 | 5.40 | 0.00 | -NA- | -11.40 | -4.99 | -10.89 | -27.12 | -0.85 | -0.85 | -47.69 | 30.35 | 35.65 |
| Emerging EMEA REITs Index | AUD | 395.87 | 8,732.65 | 3.51 | 0.00 | -NA- | -10.89 | -20.57 | -30.32 | -58.47 | -6.06 | -6.06 | -53.56 | 25.24 | 31.46 |
| Emerging EMEA Non-REITs Index | AUD | 998.24 | 6,512.32 | 2.62 | 0.00 | -NA- | -2.10 | -12.50 | -12.62 | -16.06 | 1.83 | 1.83 | -20.90 | 18.65 | 19.77 |
| Emerging Europe REITs Index | AUD | 709.13 | 876.13 | 0.35 | 0.00 | -NA- | -10.85 | -13.38 | -15.89 | 5.21 | -0.42 | -0.42 | -21.53 | 29.23 | 32.52 |
| Emerging Europe Non-REITs Index | AUD | 405.57 | 1,608.82 | 0.65 | 0.00 | -NA- | -NA- | 4.60 | -NA- | -NA- | 4.36 | 4.36 | 27.75 | 24.34 | 21.47 |
| Emerging Middle East and Africa REITs Index | AUD | 444.69 | 7,856.52 | 3.16 | 0.00 | -NA- | -NA- | -20.41 | -30.59 | -60.85 | -6.65 | -6.65 | -55.52 | 27.57 | 32.78 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,041.60 | 4,903.50 | 1.97 | 0.00 | -NA- | -NA- | -15.29 | -16.79 | -27.51 | 1.03 | 1.03 | -30.58 | 23.55 | 23.98 |
| Emerging Americas REITs Index | AUD | 318.03 | 7,502.59 | 3.02 | 0.00 | -NA- | -NA- | -13.75 | -13.84 | -34.25 | -4.49 | -4.49 | -36.71 | 29.90 | 31.76 |
| Emerging Asia Pacific REITs Index | AUD | 692.34 | 12,332.88 | 4.96 | 0.00 | -NA- | -NA- | -2.70 | -2.69 | -18.46 | 4.17 | 4.17 | -18.94 | 14.67 | 17.38 |


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# Part III

# Developed Markets


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**Section 3.1**

## FTSE EPRA Nareit Developed Real Estate Index Series


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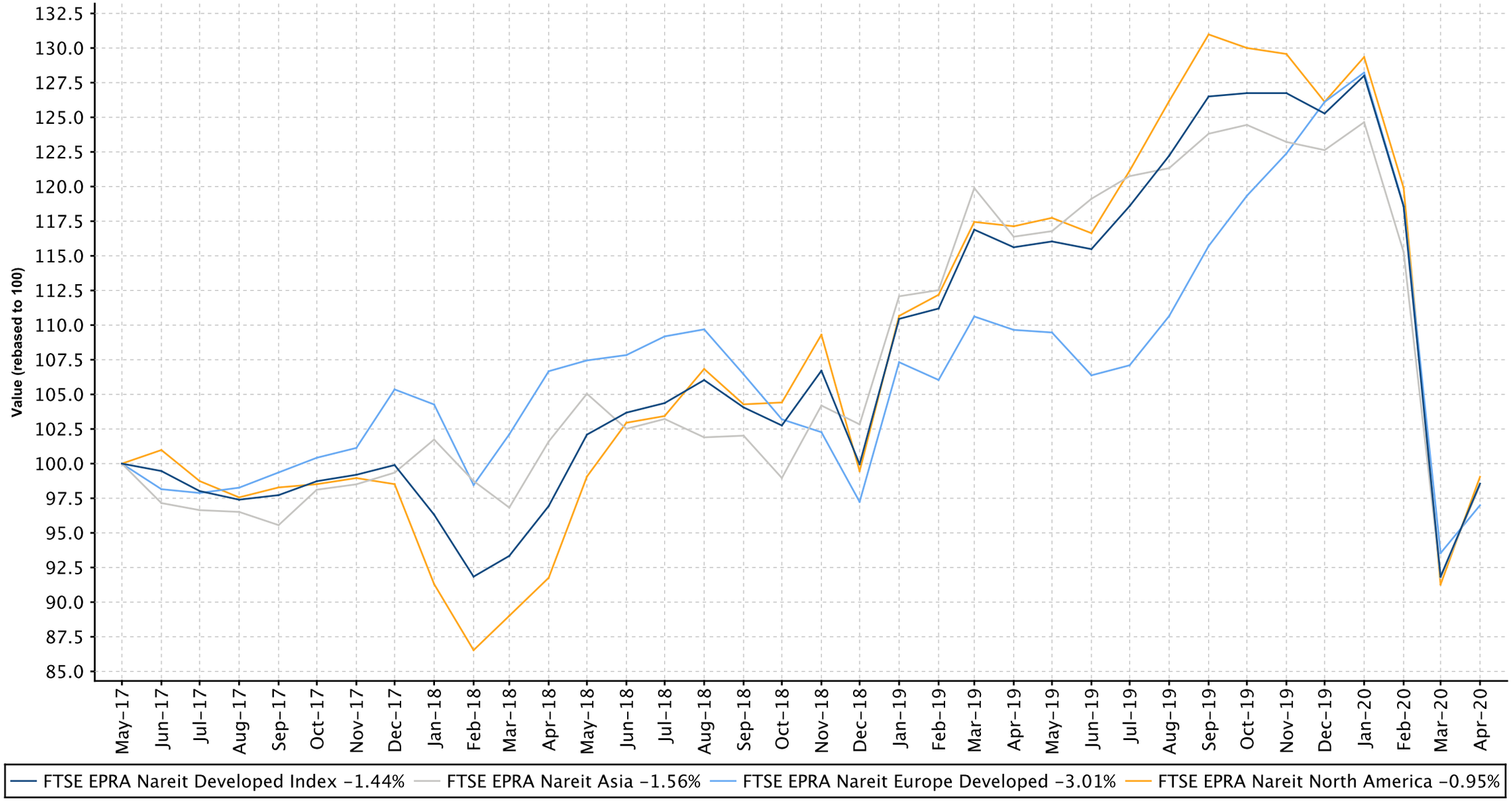
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance





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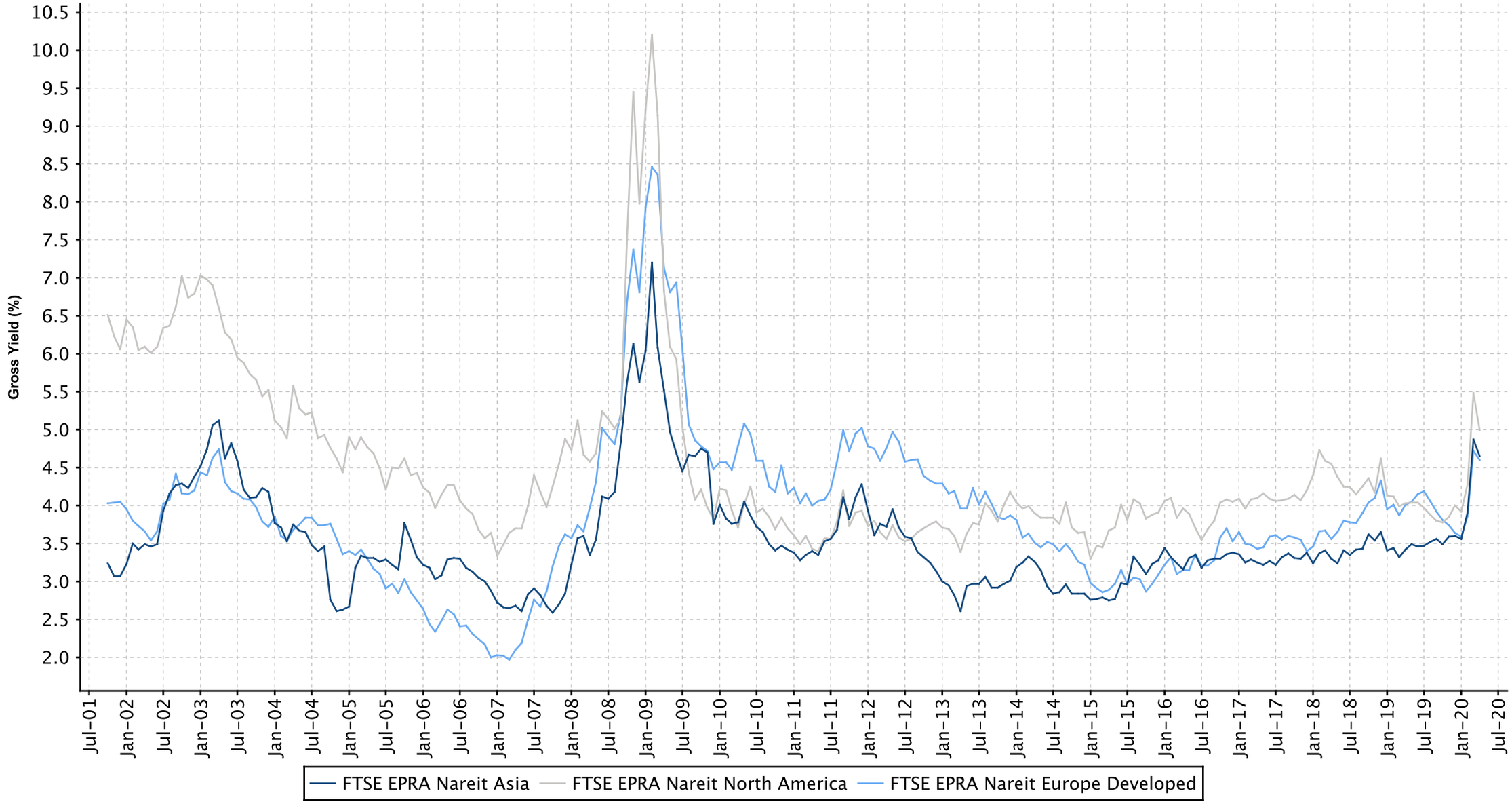
Graph 6: Dividend Yields





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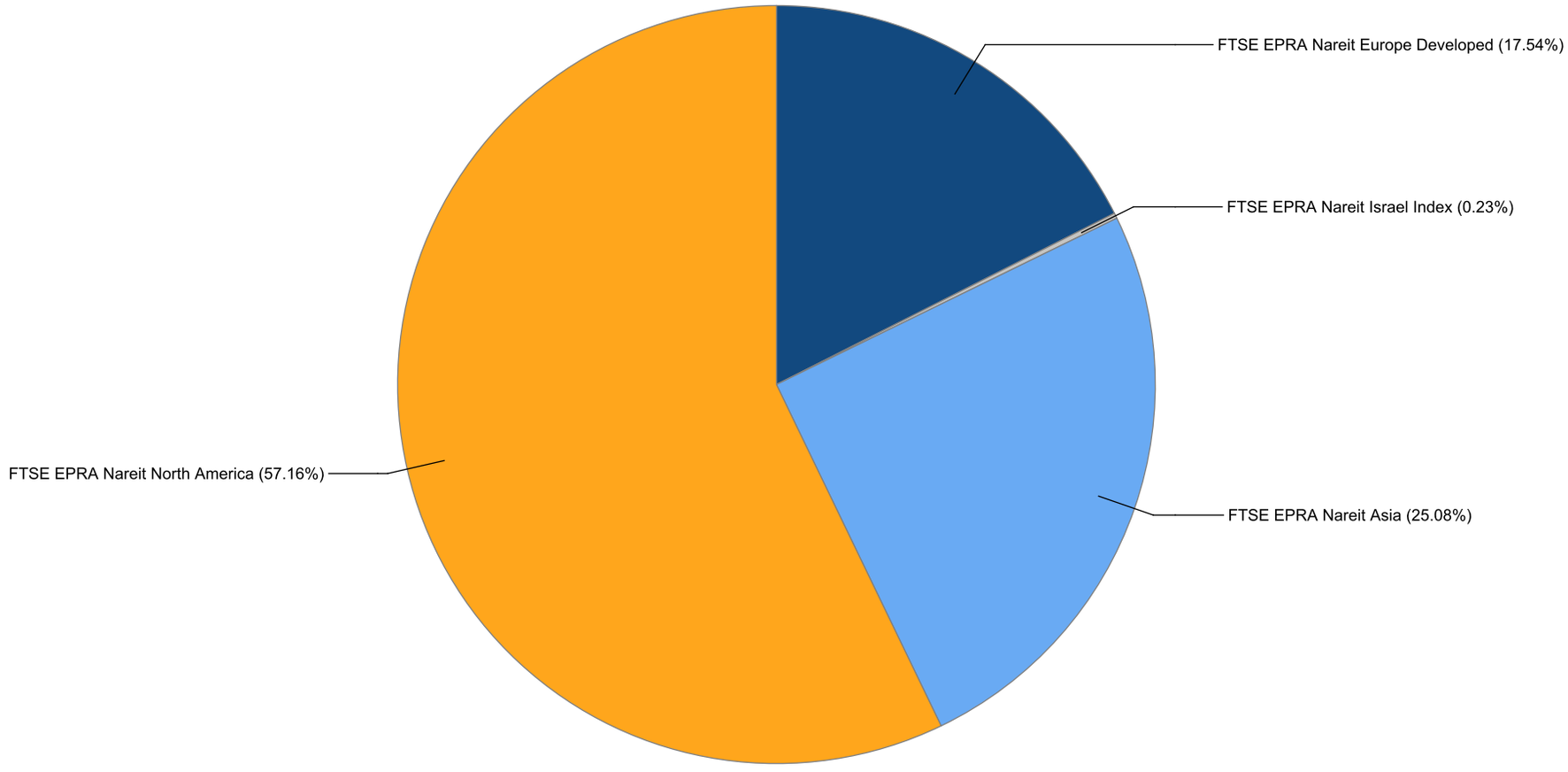
**Graph 7: Global Developed - Regional Breakdown by Market Cap**





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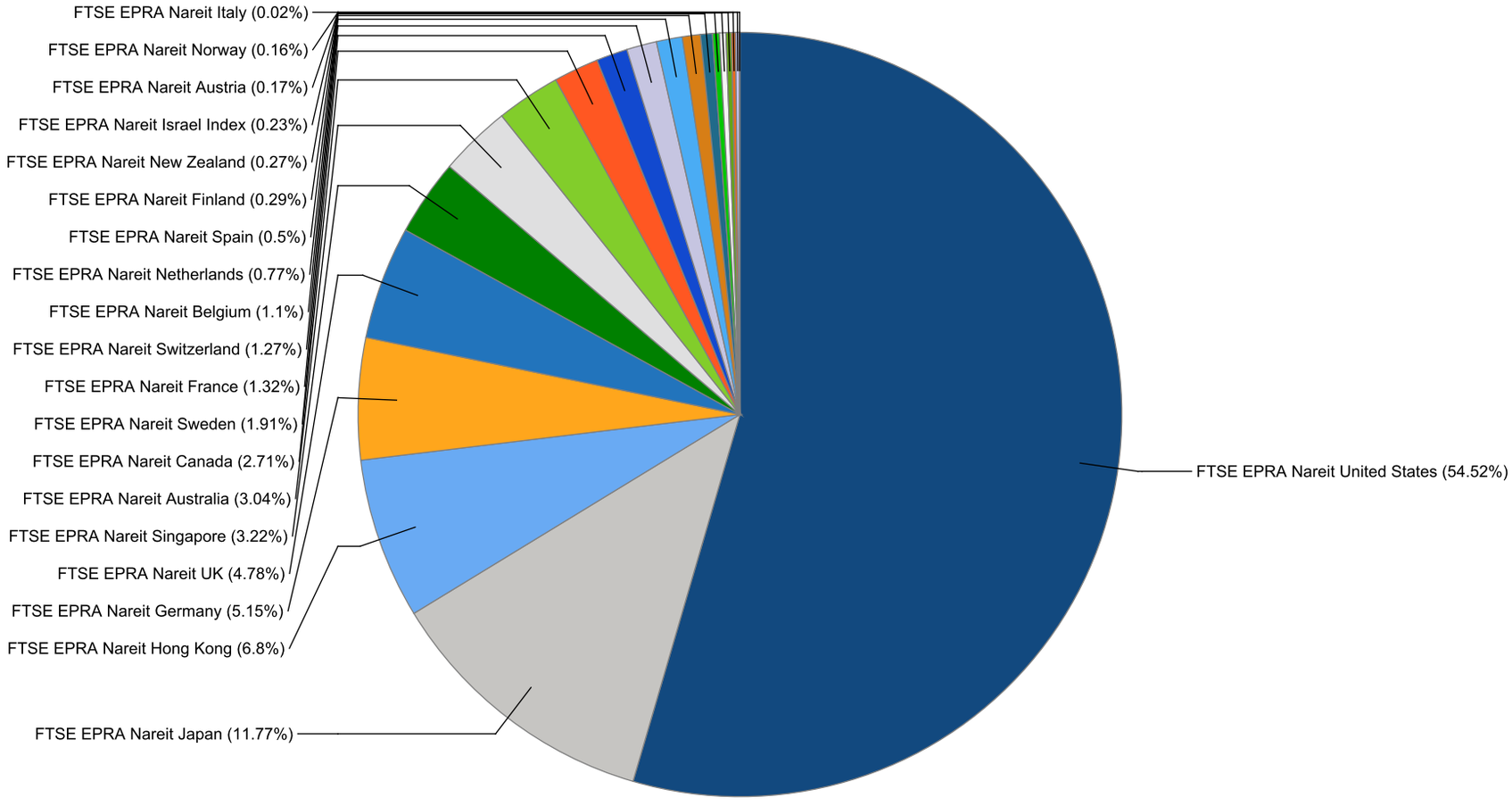
## Graph 8: Global Developed - Breakdown by Country





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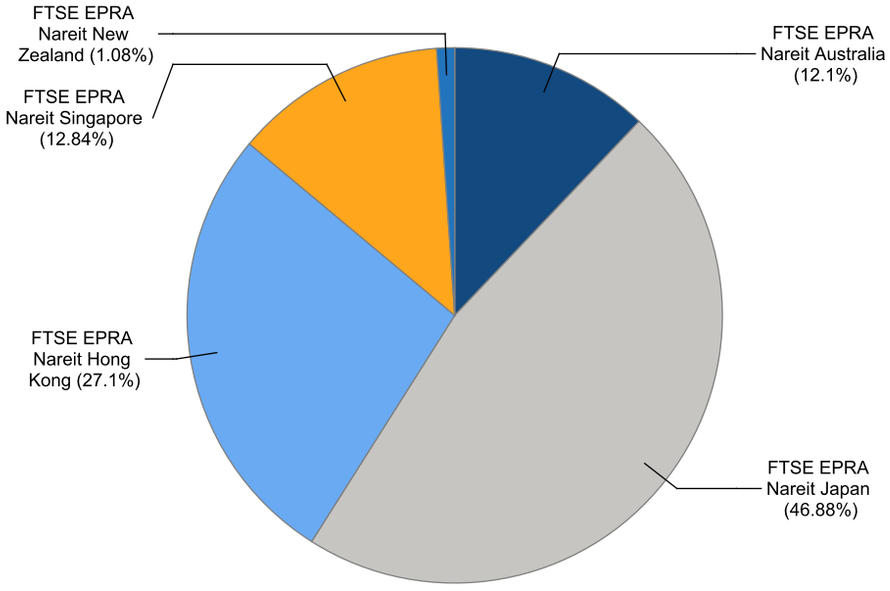
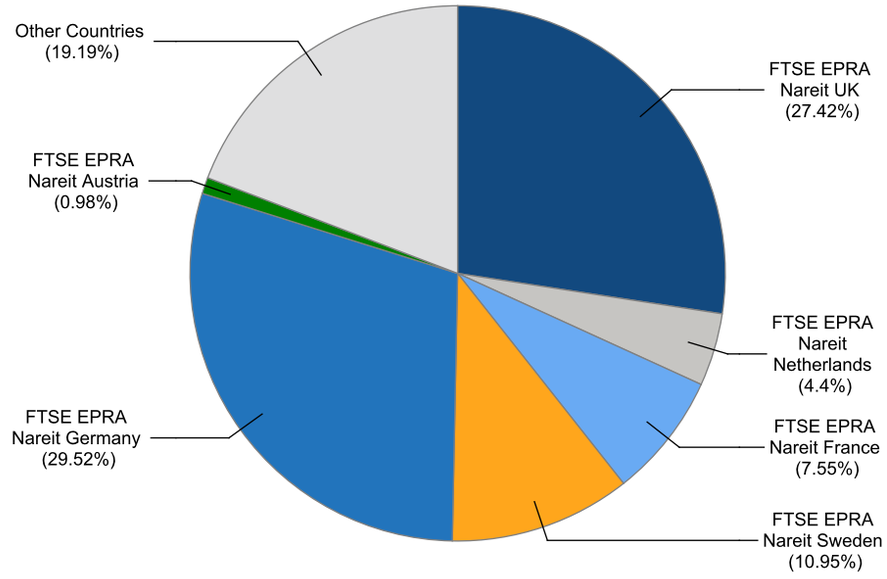
**Graph 9: Asia Developed - Country Breakdown by Market Cap**




**Graph 10: Europe Developed - Country Breakdown by Market Cap**





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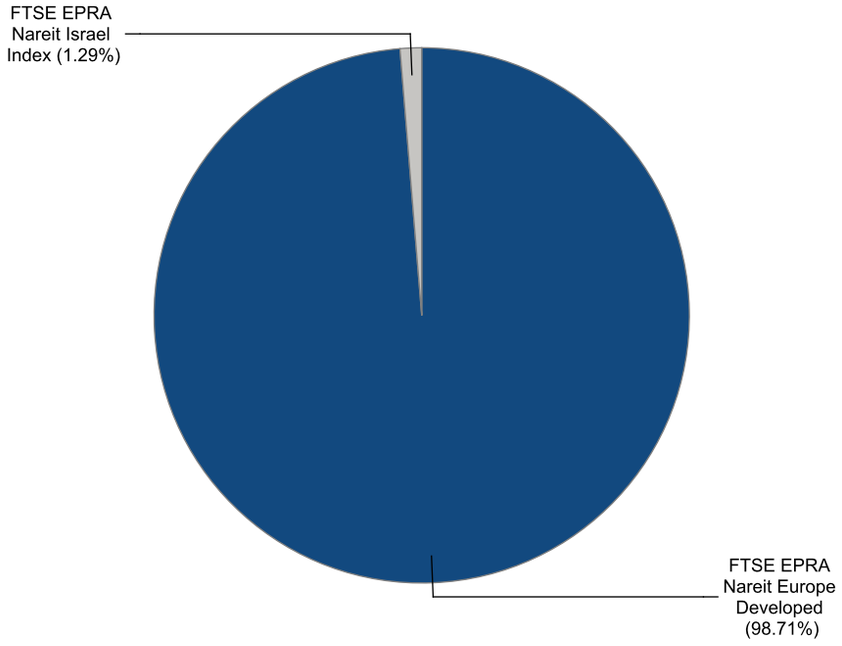
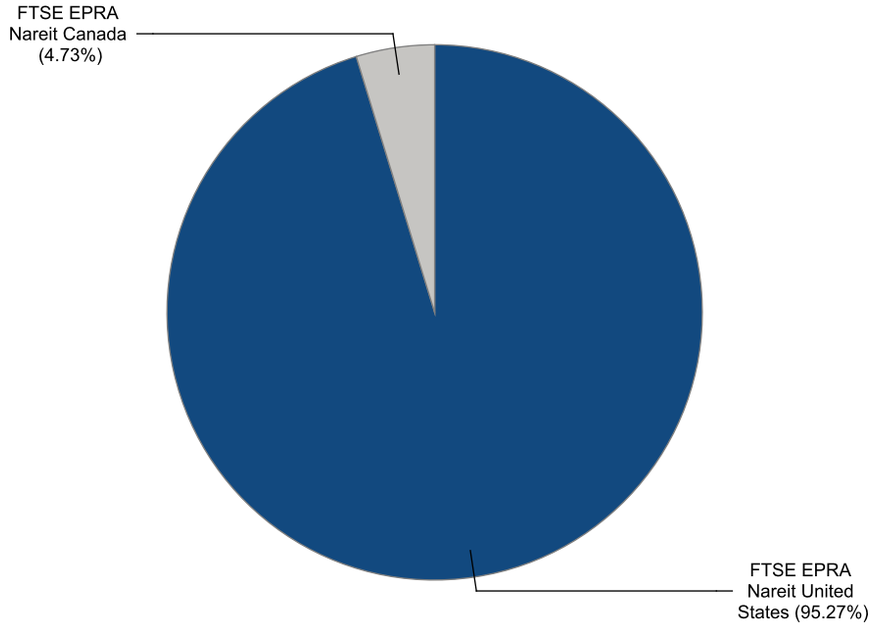
**Graph 11: Europe Plus Middle East (EMEA) - Country Breakdown by Market Cap**




**Graph 12: North America Developed - Country Breakdown by Market Cap**



## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | EUR | 4,266.72 | 1,172,255.92 | 100.00 | 4.83 | 6.95 | 7.79 | 0.99 | -1.23 | -14.76 | 7.31 | 7.31 | -21.33 | 15.55 | 18.98 |
| Asia | EUR | 2,821.58 | 293,953.52 | 25.08 | 4.65 | 5.34 | 5.82 | -0.20 | -0.98 | -15.41 | 7.27 | 7.27 | -19.73 | 15.18 | 17.93 |
| North America | EUR | 5,972.35 | 670,031.19 | 57.16 | 4.99 | 8.39 | 8.85 | 1.80 | -1.65 | -15.44 | 8.51 | 8.51 | -21.47 | 17.75 | 20.99 |
| Developed Ex Asia | EUR | 5,284.74 | 878,302.39 | 74.92 | 4.89 | 7.97 | 8.74 | 1.42 | -1.35 | -14.54 | 7.32 | 7.32 | -21.85 | 16.57 | 19.88 |
| Developed Ex Europe | EUR | 4,225.99 | 966,678.71 | 82.46 | 4.88 | 7.04 | 7.70 | 1.16 | -1.41 | -15.42 | 8.11 | 8.11 | -20.94 | 16.04 | 19.45 |
| Developed Ex North America | EUR | 3,422.99 | 502,224.73 | 42.84 | 4.61 | 6.29 | 6.66 | 0.00 | -0.68 | -13.77 | 5.75 | 5.75 | -21.15 | 14.55 | 17.65 |
| Developed Ex US | EUR | 3,500.03 | 533,939.68 | 45.55 | 4.69 | 6.38 | 6.57 | -0.02 | -0.67 | -14.02 | 5.93 | 5.93 | -21.50 | 14.69 | 18.11 |
| Developed Ex Japan | EUR | 2,500.77 | 1,034,445.06 | 88.24 | 4.97 | -NA- | -NA- | 1.27 | -1.39 | -15.51 | 7.90 | 7.90 | -21.40 | 16.40 | 19.44 |
| Developed Dividend + | EUR | 3,764.97 | 1,070,010.99 | 91.28 | 5.09 | -NA- | -NA- | 1.44 | -1.32 | -15.34 | 7.35 | 7.35 | -21.70 | 16.64 | 19.19 |
| Developed Ex Australia Hedged | EUR | -NA- | 1,136,701.70 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | EUR | 6,240.05 | 149,591.00 | 12.76 | 4.71 | 9.34 | 8.94 | 2.90 | 1.36 | -11.17 | 2.61 | 2.61 | -21.99 | 16.44 | 18.71 |
| Developed Hedged in AUD Index | EUR | -NA- | 1,172,255.92 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | EUR | 4,142.82 | 205,577.21 | 17.54 | 4.60 | 7.10 | 8.44 | 0.18 | -0.29 | -11.55 | 3.69 | 3.69 | -23.09 | 16.04 | 18.43 |
| Developed Index | USD | 4,486.02 | 1,283,971.91 | 100.00 | 4.83 | 7.93 | 5.72 | 0.53 | -1.04 | -16.69 | 7.12 | 7.12 | -23.23 | 16.05 | 18.42 |
| Asia | USD | 3,057.22 | 321,967.29 | 25.08 | 4.65 | 6.29 | 3.79 | -0.65 | -0.79 | -17.33 | 7.08 | 7.08 | -21.67 | 16.73 | 18.19 |
| North America | USD | 6,243.97 | 733,885.16 | 57.16 | 4.99 | 9.17 | 6.76 | 1.34 | -1.46 | -17.36 | 8.32 | 8.32 | -23.37 | 17.14 | 19.82 |
| Developed Ex Asia | USD | 5,558.80 | 962,004.61 | 74.92 | 4.89 | 8.78 | 6.65 | 0.96 | -1.16 | -16.47 | 7.13 | 7.13 | -23.74 | 16.64 | 19.07 |
| Developed Ex Europe | USD | 4,458.84 | 1,058,803.19 | 82.46 | 4.88 | 7.86 | 5.63 | 0.70 | -1.22 | -17.33 | 7.92 | 7.92 | -22.85 | 16.15 | 18.67 |
| Developed Ex North America | USD | 3,624.08 | 550,086.75 | 42.84 | 4.61 | 7.12 | 4.61 | -0.45 | -0.49 | -15.72 | 5.56 | 5.56 | -23.06 | 16.43 | 18.02 |
| Developed Ex US | USD | 3,824.76 | 584,824.13 | 45.55 | 4.69 | 7.39 | 4.52 | -0.47 | -0.47 | -15.97 | 5.74 | 5.74 | -23.40 | 16.46 | 18.40 |
| Developed Ex Japan | USD | 2,096.38 | 1,133,027.68 | 88.24 | 4.97 | -NA- | -NA- | 0.81 | -1.20 | -17.42 | 7.71 | 7.71 | -23.31 | 16.11 | 18.83 |
| Developed Dividend + | USD | 3,406.24 | 1,171,983.03 | 91.28 | 5.09 | -NA- | -NA- | 0.98 | -1.13 | -17.26 | 7.16 | 7.16 | -23.60 | 15.89 | 18.61 |
| Developed Ex Australia Hedged | USD | -NA- | 1,245,029.37 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | USD | 6,782.05 | 163,847.02 | 12.76 | 4.71 | 10.34 | 6.84 | 2.43 | 1.56 | -13.18 | 2.43 | 2.43 | -23.88 | 19.07 | 19.22 |
| Developed Hedged in AUD Index | USD | -NA- | 1,283,971.91 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | USD | 4,505.05 | 225,168.72 | 17.54 | 4.60 | 8.08 | 6.35 | -0.28 | -0.09 | -13.55 | 3.51 | 3.51 | -24.95 | 18.31 | 18.95 |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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | GBP | 5,731.70 | 1,017,934.68 | 100.00 | 4.83 | 9.10 | 7.78 | 4.58 | -0.20 | -13.89 | 5.30 | 5.30 | -19.37 | 14.64 | 16.89 |
| Asia | GBP | 3,906.15 | 255,256.11 | 25.08 | 4.65 | 7.44 | 5.82 | 3.35 | 0.05 | -14.56 | 5.26 | 5.26 | -17.73 | 14.68 | 15.92 |
| North America | GBP | 7,977.81 | 581,825.16 | 57.16 | 4.99 | 10.35 | 8.85 | 5.42 | -0.62 | -14.59 | 6.48 | 6.48 | -19.52 | 16.68 | 19.02 |
| Developed Ex Asia | GBP | 7,102.37 | 762,678.57 | 74.92 | 4.89 | 9.96 | 8.73 | 5.03 | -0.32 | -13.67 | 5.31 | 5.31 | -19.91 | 15.57 | 17.83 |
| Developed Ex Europe | GBP | 5,696.97 | 839,420.61 | 82.46 | 4.88 | 9.03 | 7.69 | 4.75 | -0.38 | -14.56 | 6.09 | 6.09 | -18.98 | 15.12 | 17.41 |
| Developed Ex North America | GBP | 4,630.41 | 436,109.52 | 42.84 | 4.61 | 8.28 | 6.65 | 3.56 | 0.35 | -12.90 | 3.77 | 3.77 | -19.19 | 13.92 | 15.54 |
| Developed Ex US | GBP | 4,886.84 | 463,649.37 | 45.55 | 4.69 | 8.55 | 6.56 | 3.54 | 0.37 | -13.15 | 3.95 | 3.95 | -19.55 | 14.01 | 16.00 |
| Developed Ex Japan | GBP | 2,678.50 | 898,265.89 | 88.24 | 4.97 | -NA- | -NA- | 4.87 | -0.36 | -14.65 | 5.88 | 5.88 | -19.45 | 15.34 | 17.37 |
| Developed Dividend + | GBP | 4,840.42 | 929,149.75 | 91.28 | 5.09 | -NA- | -NA- | 5.04 | -0.29 | -14.49 | 5.34 | 5.34 | -19.76 | 15.47 | 17.16 |
| Developed Ex Australia Hedged | GBP | -NA- | 987,060.98 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | GBP | 8,665.30 | 129,898.14 | 12.76 | 4.71 | 11.54 | 8.93 | 6.56 | 2.42 | -10.27 | 0.69 | 0.69 | -20.06 | 17.01 | 17.30 |
| Developed Hedged in AUD Index | GBP | -NA- | 1,017,934.68 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | GBP | 5,756.03 | 178,514.07 | 17.54 | 4.60 | 9.25 | 8.43 | 3.74 | 0.75 | -10.65 | 1.75 | 1.75 | -21.18 | 15.48 | 16.31 |
| Developed Index | JPY | 4,686.75 | 137,301,535.91 | 100.00 | 4.83 | 7.87 | 7.09 | -1.71 | -2.40 | -20.01 | 6.11 | 6.11 | -24.46 | 17.09 | 18.80 |
| Asia | JPY | 3,194.01 | 34,429,572.67 | 25.08 | 4.65 | 6.24 | 5.13 | -2.86 | -2.15 | -20.63 | 6.07 | 6.07 | -22.93 | 17.19 | 18.04 |
| North America | JPY | 6,523.37 | 78,478,009.81 | 57.16 | 4.99 | 9.11 | 8.15 | -0.92 | -2.81 | -20.65 | 7.30 | 7.30 | -24.60 | 18.31 | 20.41 |
| Developed Ex Asia | JPY | 5,807.53 | 102,871,963.24 | 74.92 | 4.89 | 8.72 | 8.03 | -1.29 | -2.52 | -19.80 | 6.12 | 6.12 | -24.97 | 17.83 | 19.62 |
| Developed Ex Europe | JPY | 4,658.35 | 113,223,118.88 | 82.46 | 4.88 | 7.81 | 7.00 | -1.55 | -2.58 | -20.63 | 6.90 | 6.90 | -24.09 | 17.16 | 19.06 |
| Developed Ex North America | JPY | 3,786.24 | 58,823,526.10 | 42.84 | 4.61 | 7.07 | 5.97 | -2.67 | -1.86 | -19.08 | 4.56 | 4.56 | -24.29 | 17.20 | 18.07 |
| Developed Ex US | JPY | 3,995.92 | 62,538,168.29 | 45.55 | 4.69 | 7.32 | 5.87 | -2.69 | -1.84 | -19.32 | 4.74 | 4.74 | -24.63 | 17.20 | 18.47 |
| Developed Ex Japan | JPY | 2,190.18 | 121,160,314.79 | 88.24 | 4.97 | -NA- | -NA- | -1.44 | -2.56 | -20.71 | 6.69 | 6.69 | -24.53 | 17.34 | 19.30 |
| Developed Dividend + | JPY | 3,287.12 | 125,326,005.67 | 91.28 | 5.09 | -NA- | -NA- | -1.27 | -2.49 | -20.56 | 6.15 | 6.15 | -24.82 | 16.44 | 18.99 |
| Developed Ex Australia Hedged | JPY | -NA- | 133,137,215.89 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | JPY | 7,085.52 | 17,520,981.19 | 12.76 | 4.71 | 10.28 | 8.22 | 0.15 | 0.16 | -16.64 | 1.46 | 1.46 | -25.10 | 19.61 | 19.35 |
| Developed Hedged in AUD Index | JPY | -NA- | 137,301,535.91 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | JPY | 4,706.64 | 24,078,417.03 | 17.54 | 4.60 | 8.03 | 7.73 | -2.50 | -1.47 | -17.00 | 2.53 | 2.53 | -26.16 | 19.40 | 19.29 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | AUD | 4,483.72 | 1,961,160.70 | 100.00 | 4.83 | -NA- | 9.51 | 4.34 | 3.44 | -10.43 | 0.14 | 0.14 | -17.58 | 13.08 | 15.67 |
| Asia | AUD | 3,055.65 | 491,778.36 | 25.08 | 4.65 | -NA- | 7.50 | 3.12 | 3.71 | -11.13 | 0.10 | 0.10 | -15.90 | 12.12 | 14.60 |
| North America | AUD | 6,240.77 | 1,120,948.77 | 57.16 | 4.99 | -NA- | 10.59 | 5.18 | 3.01 | -11.15 | 1.26 | 1.26 | -17.72 | 15.34 | 17.66 |
| Developed Ex Asia | AUD | 5,555.95 | 1,469,382.33 | 74.92 | 4.89 | -NA- | 10.47 | 4.79 | 3.32 | -10.20 | 0.15 | 0.15 | -18.13 | 14.51 | 16.69 |
| Developed Ex Europe | AUD | 4,456.55 | 1,617,234.13 | 82.46 | 4.88 | -NA- | 9.41 | 4.52 | 3.26 | -11.13 | 0.89 | 0.89 | -17.17 | 13.23 | 16.00 |
| Developed Ex North America | AUD | 3,622.22 | 840,211.92 | 42.84 | 4.61 | -NA- | 8.36 | 3.33 | 4.02 | -9.40 | -1.32 | -1.32 | -17.39 | 12.36 | 14.64 |
| Developed Ex US | AUD | 3,822.81 | 893,270.40 | 45.55 | 4.69 | -NA- | 8.26 | 3.30 | 4.04 | -9.66 | -1.15 | -1.15 | -17.76 | 12.42 | 15.06 |
| Developed Ex Japan | AUD | 2,095.30 | 1,730,605.89 | 88.24 | 4.97 | -NA- | -NA- | 4.63 | 3.28 | -11.22 | 0.69 | 0.69 | -17.65 | 13.97 | 16.04 |
| Developed Dividend + | AUD | 3,965.81 | 1,790,106.97 | 91.28 | 5.09 | -NA- | -NA- | 4.81 | 3.35 | -11.05 | 0.18 | 0.18 | -17.97 | 14.26 | 15.88 |
| Developed Ex Australia Hedged | AUD | 2,671.02 | 1,901,679.20 | 96.97 | 0.00 | -NA- | 7.62 | 0.95 | -1.33 | -17.95 | 5.93 | 5.93 | -23.78 | 15.84 | 18.29 |
| Europe Ex UK | AUD | 6,778.57 | 250,262.75 | 12.76 | 4.71 | -NA- | 10.67 | 6.32 | 6.16 | -6.66 | -4.25 | -4.25 | -18.27 | 16.29 | 16.83 |
| Developed Hedged in AUD Index | AUD | 2,518.17 | 1,961,160.70 | 100.00 | 0.00 | -NA- | -NA- | 1.13 | -1.36 | -18.17 | 6.19 | 6.19 | -24.00 | 29.30 | 18.60 |
| Europe Developed | AUD | 4,502.75 | 343,926.56 | 17.54 | 4.60 | -NA- | 10.16 | 3.51 | 4.44 | -7.06 | -3.24 | -3.24 | -19.42 | 15.66 | 16.08 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | EUR | 3,809.93 | 1,172,255.92 | 100.00 | 3.65 | -NA- | 6.91 | 0.05 | -2.18 | -15.59 | 7.25 | 7.25 | -21.58 | 15.56 | 19.00 |
| Asia | EUR | 2,744.83 | 293,953.52 | 25.08 | 4.11 | -NA- | 5.54 | -0.65 | -1.44 | -15.80 | 7.26 | 7.26 | -19.82 | 15.19 | 17.94 |
| North America | EUR | 5,019.15 | 670,031.19 | 57.16 | 3.51 | -NA- | 7.61 | 0.60 | -2.84 | -16.48 | 8.45 | 8.45 | -21.78 | 17.76 | 21.00 |
| Developed Ex Asia | EUR | 4,516.64 | 878,302.39 | 74.92 | 3.50 | -NA- | -NA- | 0.31 | -2.47 | -15.53 | 7.25 | 7.25 | -22.16 | 30.48 | 19.90 |
| Developed Ex Europe | EUR | 3,771.10 | 966,678.71 | 82.46 | 3.68 | -NA- | -NA- | 0.20 | -2.37 | -16.25 | 8.06 | 8.06 | -21.19 | 30.18 | 19.47 |
| Developed Ex North America | EUR | 3,238.65 | 502,224.73 | 42.84 | 3.85 | -NA- | -NA- | -0.59 | -1.30 | -14.33 | 5.70 | 5.70 | -21.33 | 29.26 | 17.69 |
| Developed Ex US | EUR | 3,276.42 | 533,939.68 | 45.55 | 3.88 | -NA- | -NA- | -0.66 | -1.32 | -14.61 | 5.88 | 5.88 | -21.69 | 29.38 | 18.14 |
| Developed Ex Japan | EUR | 2,210.64 | 1,034,445.06 | 88.24 | 3.72 | -NA- | -NA- | 0.26 | -2.40 | -16.40 | 7.84 | 7.84 | -21.67 | 16.42 | 19.46 |
| Developed Dividend + | EUR | 3,338.52 | 1,070,010.99 | 91.28 | 3.85 | -NA- | -NA- | 0.44 | -2.32 | -16.22 | 7.29 | 7.29 | -21.97 | 16.65 | 19.22 |
| Developed Ex Australia Hedged | EUR | -NA- | 1,136,701.70 | 96.97 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | EUR | 5,301.70 | 149,591.00 | 12.76 | 3.47 | 8.17 | 7.76 | 1.90 | 0.36 | -12.13 | 2.48 | 2.48 | -22.33 | 16.45 | 18.77 |
| Developed Hedged in AUD Index | EUR | -NA- | 1,172,255.92 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | EUR | 2,347.15 | 205,577.21 | 17.54 | 3.51 | -NA- | 7.58 | -0.66 | -1.16 | -12.39 | 3.60 | 3.60 | -23.38 | 16.07 | 18.51 |
| | | | | | | | | | | | | | | | |
| Developed Index | USD | 4,005.82 | 1,283,971.91 | 100.00 | 3.65 | -NA- | 4.86 | -0.40 | -1.99 | -17.51 | 7.06 | 7.06 | -23.48 | 16.06 | 18.44 |
| Asia | USD | 2,974.05 | 321,967.29 | 25.08 | 4.11 | -NA- | 3.51 | -1.10 | -1.25 | -17.71 | 7.07 | 7.07 | -21.77 | 16.74 | 18.20 |
| North America | USD | 5,247.40 | 733,885.16 | 57.16 | 3.51 | -NA- | 5.54 | 0.14 | -2.65 | -18.37 | 8.25 | 8.25 | -23.67 | 17.15 | 19.83 |
| Developed Ex Asia | USD | 4,751.00 | 962,004.61 | 74.92 | 3.50 | -NA- | -NA- | -0.15 | -2.28 | -17.44 | 7.06 | 7.06 | -24.05 | 29.95 | 19.09 |
| Developed Ex Europe | USD | 3,978.88 | 1,058,803.19 | 82.46 | 3.68 | -NA- | -NA- | -0.26 | -2.18 | -18.15 | 7.87 | 7.87 | -23.10 | 29.71 | 18.68 |
| Developed Ex North America | USD | 3,429.03 | 550,086.75 | 42.84 | 3.85 | -NA- | -NA- | -1.04 | -1.11 | -16.27 | 5.51 | 5.51 | -23.23 | 29.52 | 18.05 |
| Developed Ex US | USD | 3,580.40 | 584,824.13 | 45.55 | 3.88 | -NA- | -NA- | -1.11 | -1.13 | -16.54 | 5.69 | 5.69 | -23.58 | 29.62 | 18.44 |
| Developed Ex Japan | USD | 1,853.20 | 1,133,027.68 | 88.24 | 3.72 | -NA- | -NA- | -0.19 | -2.21 | -18.29 | 7.65 | 7.65 | -23.57 | 16.12 | 18.85 |
| Developed Dividend + | USD | 3,020.42 | 1,171,983.03 | 91.28 | 3.85 | -NA- | -NA- | -0.02 | -2.13 | -18.12 | 7.10 | 7.10 | -23.86 | 15.91 | 18.63 |
| Developed Ex Australia Hedged | USD | -NA- | 1,245,029.37 | 96.97 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | USD | 5,766.64 | 163,847.02 | 12.76 | 3.47 | 9.07 | 5.68 | 1.44 | 0.56 | -14.12 | 2.29 | 2.29 | -24.21 | 19.09 | 19.28 |
| Developed Hedged in AUD Index | USD | -NA- | 1,283,971.91 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | USD | 2,041.96 | 225,168.72 | 17.54 | 3.51 | -NA- | 5.51 | -1.11 | -0.96 | -14.37 | 3.41 | 3.41 | -25.24 | 18.35 | 19.03 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | GBP | 5,118.16 | 1,017,934.68 | 100.00 | 3.65 | -NA- | -NA- | 3.61 | -1.15 | -14.74 | 5.24 | 5.24 | -19.64 | 29.33 | 16.91 |
| Asia | GBP | 3,799.89 | 255,256.11 | 25.08 | 4.11 | -NA- | 5.54 | 6.03 | -0.41 | -14.95 | 5.25 | 5.25 | -17.83 | 18.15 | 15.93 |
| North America | GBP | 6,704.50 | 581,825.16 | 57.16 | 3.51 | -NA- | 7.60 | 4.18 | -1.83 | -15.63 | 6.42 | 6.42 | -19.84 | 16.68 | 19.03 |
| Developed Ex Asia | GBP | 6,070.26 | 762,678.57 | 74.92 | 3.50 | -NA- | -NA- | 3.87 | -1.45 | -14.68 | 5.24 | 5.24 | -20.23 | 29.85 | 17.85 |
| Developed Ex Europe | GBP | 5,083.74 | 839,420.61 | 82.46 | 3.68 | -NA- | -NA- | 3.76 | -1.35 | -15.41 | 6.04 | 6.04 | -19.23 | 29.64 | 17.42 |
| Developed Ex North America | GBP | 4,381.20 | 436,109.52 | 42.84 | 3.85 | -NA- | -NA- | 2.94 | -0.27 | -13.46 | 3.72 | 3.72 | -19.37 | 28.71 | 15.57 |
| Developed Ex US | GBP | 4,574.62 | 463,649.37 | 45.55 | 3.88 | -NA- | -NA- | 2.87 | -0.29 | -13.75 | 3.90 | 3.90 | -19.74 | 28.82 | 16.03 |
| Developed Ex Japan | GBP | 2,367.79 | 898,265.89 | 88.24 | 3.72 | -NA- | -NA- | 3.83 | -1.38 | -15.55 | 5.82 | 5.82 | -19.73 | 15.35 | 17.39 |
| Developed Dividend + | GBP | 4,292.15 | 929,149.75 | 91.28 | 3.85 | -NA- | -NA- | 4.01 | -1.29 | -15.38 | 5.28 | 5.28 | -20.03 | 15.47 | 17.18 |
| Developed Ex Australia Hedged | GBP | -NA- | 987,060.98 | 96.97 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | GBP | 7,367.93 | 129,898.14 | 12.76 | 3.47 | 10.25 | 7.75 | 5.52 | 1.41 | -11.24 | 0.56 | 0.56 | -20.40 | 17.01 | 17.32 |
| Developed Hedged in AUD Index | GBP | -NA- | 1,017,934.68 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | GBP | 2,608.98 | 178,514.07 | 17.54 | 3.51 | -NA- | 7.57 | 2.88 | -0.12 | -11.50 | 1.66 | 1.66 | -21.48 | 15.50 | 16.37 |
| Developed Index | JPY | 4,185.07 | 137,301,535.91 | 100.00 | 3.65 | -NA- | -NA- | -2.62 | -3.33 | -20.80 | 6.05 | 6.05 | -24.71 | 30.12 | 18.83 |
| Asia | JPY | 3,107.13 | 34,429,572.67 | 25.08 | 4.11 | -NA- | 4.85 | -3.30 | -2.61 | -20.99 | 6.06 | 6.06 | -23.02 | 17.20 | 18.05 |
| North America | JPY | 5,482.20 | 78,478,009.81 | 57.16 | 3.51 | -NA- | 6.91 | -2.09 | -3.99 | -21.63 | 7.23 | 7.23 | -24.90 | 18.31 | 20.42 |
| Developed Ex Asia | JPY | 4,963.59 | 102,871,963.24 | 74.92 | 3.50 | -NA- | -NA- | -2.37 | -3.62 | -20.74 | 6.05 | 6.05 | -25.26 | 30.66 | 19.64 |
| Developed Ex Europe | JPY | 4,156.92 | 113,223,118.88 | 82.46 | 3.68 | -NA- | -NA- | -2.48 | -3.52 | -21.41 | 6.85 | 6.85 | -24.33 | 30.21 | 19.07 |
| Developed Ex North America | JPY | 3,582.46 | 58,823,526.10 | 42.84 | 3.85 | -NA- | -NA- | -3.25 | -2.47 | -19.61 | 4.51 | 4.51 | -24.46 | 29.82 | 18.11 |
| Developed Ex US | JPY | 3,740.62 | 62,538,168.29 | 45.55 | 3.88 | -NA- | -NA- | -3.31 | -2.49 | -19.87 | 4.69 | 4.69 | -24.81 | 29.91 | 18.50 |
| Developed Ex Japan | JPY | 1,936.12 | 121,160,314.79 | 88.24 | 3.72 | -NA- | -NA- | -2.41 | -3.55 | -21.55 | 6.63 | 6.63 | -24.79 | 17.36 | 19.33 |
| Developed Dividend + | JPY | 2,914.80 | 125,326,005.67 | 91.28 | 3.85 | -NA- | -NA- | -2.24 | -3.47 | -21.39 | 6.09 | 6.09 | -25.08 | 16.45 | 19.02 |
| Developed Ex Australia Hedged | JPY | -NA- | 133,137,215.89 | 96.97 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | JPY | 6,024.68 | 17,520,981.19 | 12.76 | 3.47 | 9.01 | 7.05 | -0.82 | -0.83 | -17.54 | 1.33 | 1.33 | -25.43 | 19.64 | 19.42 |
| Developed Hedged in AUD Index | JPY | -NA- | 137,301,535.91 | 100.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | JPY | 2,133.33 | 24,078,417.03 | 17.54 | 3.51 | -NA- | 6.88 | -3.31 | -2.33 | -17.79 | 2.43 | 2.43 | -26.43 | 19.43 | 19.36 |


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## Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | AUD | 4,003.77 | 1,961,160.70 | 100.00 | 3.65 | -NA- | 8.61 | 3.38 | 2.46 | -11.31 | 0.09 | 0.09 | -17.84 | 13.09 | 15.69 |
| Asia | AUD | 2,972.53 | 491,778.36 | 25.08 | 4.11 | -NA- | 7.22 | 2.65 | 3.23 | -11.53 | 0.09 | 0.09 | -16.00 | 12.13 | 14.60 |
| North America | AUD | 5,244.71 | 1,120,948.77 | 57.16 | 3.51 | -NA- | 9.32 | 3.94 | 1.76 | -12.24 | 1.20 | 1.20 | -18.05 | 15.34 | 17.67 |
| Developed Ex Asia | AUD | 4,748.56 | 1,469,382.33 | 74.92 | 3.50 | -NA- | -NA- | 3.64 | 2.15 | -11.25 | 0.08 | 0.08 | -18.45 | 29.41 | 16.72 |
| Developed Ex Europe | AUD | 3,976.84 | 1,617,234.13 | 82.46 | 3.68 | -NA- | -NA- | 3.53 | 2.26 | -12.01 | 0.84 | 0.84 | -17.43 | 28.80 | 16.01 |
| Developed Ex North America | AUD | 3,427.27 | 840,211.92 | 42.84 | 3.85 | -NA- | -NA- | 2.71 | 3.37 | -9.99 | -1.36 | -1.36 | -17.58 | 28.30 | 14.68 |
| Developed Ex US | AUD | 3,578.58 | 893,270.40 | 45.55 | 3.88 | -NA- | -NA- | 2.64 | 3.35 | -10.28 | -1.19 | -1.19 | -17.95 | 28.36 | 15.10 |
| Developed Ex Japan | AUD | 1,852.25 | 1,730,605.89 | 88.24 | 3.72 | -NA- | -NA- | 3.60 | 2.23 | -12.16 | 0.64 | 0.64 | -17.94 | 13.97 | 16.06 |
| Developed Dividend + | AUD | 3,516.61 | 1,790,106.97 | 91.28 | 3.85 | -NA- | -NA- | 3.78 | 2.31 | -11.97 | 0.12 | 0.12 | -18.25 | 14.27 | 15.91 |
| Developed Ex Australia Hedged | AUD | 2,372.57 | 1,901,679.20 | 96.97 | -NA- | -NA- | -NA- | 0.09 | -2.25 | -18.75 | 5.87 | 5.87 | -24.04 | 38.93 | 18.32 |
| Europe Ex UK | AUD | 5,763.69 | 250,262.75 | 12.76 | 3.47 | -NA- | 9.47 | 5.29 | 5.12 | -7.67 | -4.37 | -4.37 | -18.63 | 16.27 | 16.90 |
| Developed Hedged in AUD Index | AUD | 2,248.06 | 1,961,160.70 | 100.00 | -NA- | -NA- | -NA- | 0.19 | -2.30 | -18.99 | 6.14 | 6.14 | -24.25 | 39.19 | 18.63 |
| Europe Developed | AUD | 2,040.92 | 343,926.56 | 17.54 | 3.51 | -NA- | 9.29 | 2.65 | 3.53 | -7.95 | -3.33 | -3.33 | -19.73 | 15.66 | 16.16 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | EUR | 1,844.65 | 1,172,255.92 | 100.00 | 0.00 | 2.65 | 3.82 | -2.78 | -5.03 | -18.12 | 7.07 | 7.07 | -22.36 | 15.62 | 19.10 |
| Asia | EUR | 1,383.24 | 293,953.52 | 25.08 | 0.00 | 1.70 | 2.23 | -3.68 | -4.54 | -18.55 | 7.08 | 7.08 | -20.61 | 15.24 | 18.02 |
| North America | EUR | 2,342.26 | 670,031.19 | 57.16 | 0.00 | 3.54 | 4.69 | -2.18 | -5.58 | -18.88 | 8.28 | 8.28 | -22.51 | 17.80 | 21.08 |
| Developed Ex Asia | EUR | 2,155.23 | 878,302.39 | 74.92 | 0.00 | 3.34 | 4.58 | -2.46 | -5.24 | -17.98 | 7.06 | 7.06 | -22.93 | 16.62 | 20.00 |
| Developed Ex Europe | EUR | 1,817.37 | 966,678.71 | 82.46 | 0.00 | 2.69 | 3.75 | -2.65 | -5.22 | -18.76 | 7.89 | 7.89 | -21.94 | 16.10 | 19.54 |
| Developed Ex North America | EUR | 1,634.01 | 502,224.73 | 42.84 | 0.00 | 2.49 | 2.90 | -3.49 | -4.29 | -17.01 | 5.48 | 5.48 | -22.14 | 14.65 | 17.82 |
| Developed Ex US | EUR | 1,633.85 | 533,939.68 | 45.55 | 0.00 | 2.47 | 2.69 | -3.62 | -4.36 | -17.30 | 5.65 | 5.65 | -22.51 | 14.78 | 18.27 |
| Developed Ex Japan | EUR | 1,339.62 | 1,034,445.06 | 88.24 | 0.00 | -NA- | -NA- | -2.65 | -5.30 | -18.94 | 7.65 | 7.65 | -22.44 | 16.48 | 19.56 |
| Developed Dividend + | EUR | 2,085.46 | 1,070,010.99 | 91.28 | 0.00 | -NA- | -NA- | -2.55 | -5.29 | -18.83 | 7.09 | 7.09 | -22.76 | 16.71 | 19.31 |
| Developed Ex Australia Hedged | EUR | -NA- | 1,136,701.70 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | EUR | 2,615.39 | 149,591.00 | 12.76 | 0.00 | 4.80 | 4.51 | -0.80 | -2.45 | -14.73 | 2.14 | 2.14 | -23.26 | 16.55 | 18.95 |
| Developed Hedged in AUD Index | EUR | -NA- | 1,172,255.92 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | EUR | 1,883.31 | 205,577.21 | 17.54 | 0.00 | 3.02 | 4.27 | -3.38 | -4.01 | -14.99 | 3.33 | 3.33 | -24.24 | 16.16 | 18.73 |
| | | | | | | | | | | | | | | | |
| Developed Index | USD | 1,947.29 | 1,283,971.91 | 100.00 | 0.00 | 3.60 | 1.82 | -3.22 | -4.85 | -19.97 | 6.88 | 6.88 | -24.24 | 16.11 | 18.53 |
| Asia | USD | 1,497.45 | 321,967.29 | 25.08 | 0.00 | 2.61 | 0.27 | -4.11 | -4.36 | -20.39 | 6.89 | 6.89 | -22.53 | 16.78 | 18.25 |
| North America | USD | 2,448.37 | 733,885.16 | 57.16 | 0.00 | 4.29 | 2.68 | -2.62 | -5.40 | -20.72 | 8.09 | 8.09 | -24.39 | 17.18 | 19.90 |
| Developed Ex Asia | USD | 2,266.13 | 962,004.61 | 74.92 | 0.00 | 4.11 | 2.57 | -2.90 | -5.05 | -19.84 | 6.87 | 6.87 | -24.80 | 16.70 | 19.19 |
| Developed Ex Europe | USD | 1,916.95 | 1,058,803.19 | 82.46 | 0.00 | 3.48 | 1.76 | -3.10 | -5.04 | -20.60 | 7.70 | 7.70 | -23.83 | 16.20 | 18.74 |
| Developed Ex North America | USD | 1,730.05 | 550,086.75 | 42.84 | 0.00 | 3.30 | 0.93 | -3.93 | -4.11 | -18.89 | 5.29 | 5.29 | -24.03 | 16.51 | 18.18 |
| Developed Ex US | USD | 1,785.44 | 584,824.13 | 45.55 | 0.00 | 3.44 | 0.71 | -4.06 | -4.17 | -19.17 | 5.46 | 5.46 | -24.39 | 16.53 | 18.55 |
| Developed Ex Japan | USD | 1,123.06 | 1,133,027.68 | 88.24 | 0.00 | -NA- | -NA- | -3.09 | -5.12 | -20.78 | 7.45 | 7.45 | -24.32 | 16.17 | 18.94 |
| Developed Dividend + | USD | 1,886.75 | 1,171,983.03 | 91.28 | 0.00 | -NA- | -NA- | -2.99 | -5.11 | -20.67 | 6.90 | 6.90 | -24.63 | 15.96 | 18.71 |
| Developed Ex Australia Hedged | USD | -NA- | 1,245,029.37 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | USD | 2,844.78 | 163,847.02 | 12.76 | 0.00 | 5.76 | 2.51 | -1.25 | -2.26 | -16.66 | 1.96 | 1.96 | -25.11 | 19.22 | 19.48 |
| Developed Hedged in AUD Index | USD | -NA- | 1,283,971.91 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | USD | 2,048.50 | 225,168.72 | 17.54 | 0.00 | 3.97 | 2.27 | -3.82 | -3.82 | -16.92 | 3.15 | 3.15 | -26.08 | 18.44 | 19.26 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | GBP | 2,488.02 | 1,017,934.68 | 100.00 | 0.00 | 4.72 | 3.81 | 0.68 | -4.04 | -17.29 | 5.06 | 5.06 | -20.43 | 14.68 | 16.99 |
| Asia | GBP | 1,913.26 | 255,256.11 | 25.08 | 0.00 | 3.72 | 2.23 | -0.25 | -3.54 | -17.72 | 5.07 | 5.07 | -18.64 | 14.71 | 15.98 |
| North America | GBP | 3,128.24 | 581,825.16 | 57.16 | 0.00 | 5.42 | 4.69 | 1.30 | -4.60 | -18.06 | 6.26 | 6.26 | -20.59 | 16.70 | 19.12 |
| Developed Ex Asia | GBP | 2,895.39 | 762,678.57 | 74.92 | 0.00 | 5.24 | 4.58 | 1.01 | -4.25 | -17.15 | 5.06 | 5.06 | -21.02 | 15.60 | 17.94 |
| Developed Ex Europe | GBP | 2,449.25 | 839,420.61 | 82.46 | 0.00 | 4.60 | 3.75 | 0.81 | -4.23 | -17.94 | 5.87 | 5.87 | -20.00 | 15.15 | 17.49 |
| Developed Ex North America | GBP | 2,210.45 | 436,109.52 | 42.84 | 0.00 | 4.41 | 2.90 | -0.06 | -3.30 | -16.17 | 3.51 | 3.51 | -20.21 | 13.99 | 15.67 |
| Developed Ex US | GBP | 2,281.23 | 463,649.37 | 45.55 | 0.00 | 4.56 | 2.68 | -0.19 | -3.36 | -16.46 | 3.67 | 3.67 | -20.59 | 14.08 | 16.12 |
| Developed Ex Japan | GBP | 1,434.92 | 898,265.89 | 88.24 | 0.00 | -NA- | -NA- | 0.81 | -4.31 | -18.12 | 5.63 | 5.63 | -20.52 | 15.39 | 17.47 |
| Developed Dividend + | GBP | 2,681.16 | 929,149.75 | 91.28 | 0.00 | -NA- | -NA- | 0.92 | -4.30 | -18.01 | 5.09 | 5.09 | -20.85 | 15.50 | 17.26 |
| Developed Ex Australia Hedged | GBP | -NA- | 987,060.98 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | GBP | 3,634.72 | 129,898.14 | 12.76 | 0.00 | 6.91 | 4.51 | 2.73 | -1.43 | -13.87 | 0.23 | 0.23 | -21.35 | 17.10 | 17.43 |
| Developed Hedged in AUD Index | GBP | -NA- | 1,017,934.68 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | GBP | 2,617.33 | 178,514.07 | 17.54 | 0.00 | 5.10 | 4.27 | 0.05 | -3.01 | -14.13 | 1.40 | 1.40 | -22.36 | 15.58 | 16.55 |
| Developed Index | JPY | 2,034.43 | 137,301,535.91 | 100.00 | 0.00 | 3.54 | 3.14 | -5.38 | -6.16 | -23.16 | 5.87 | 5.87 | -25.45 | 17.15 | 18.90 |
| Asia | JPY | 1,564.45 | 34,429,572.67 | 25.08 | 0.00 | 2.56 | 1.57 | -6.25 | -5.67 | -23.57 | 5.88 | 5.88 | -23.77 | 17.22 | 18.11 |
| North America | JPY | 2,557.93 | 78,478,009.81 | 57.16 | 0.00 | 4.23 | 4.01 | -4.79 | -6.70 | -23.88 | 7.07 | 7.07 | -25.60 | 18.34 | 20.46 |
| Developed Ex Asia | JPY | 2,367.53 | 102,871,963.24 | 74.92 | 0.00 | 4.06 | 3.90 | -5.06 | -6.36 | -23.03 | 5.86 | 5.86 | -26.00 | 17.89 | 19.72 |
| Developed Ex Europe | JPY | 2,002.72 | 113,223,118.88 | 82.46 | 0.00 | 3.42 | 3.08 | -5.25 | -6.34 | -23.76 | 6.68 | 6.68 | -25.05 | 17.19 | 19.12 |
| Developed Ex North America | JPY | 1,807.46 | 58,823,526.10 | 42.84 | 0.00 | 3.24 | 2.23 | -6.07 | -5.43 | -22.12 | 4.30 | 4.30 | -25.25 | 17.28 | 18.24 |
| Developed Ex US | JPY | 1,865.33 | 62,538,168.29 | 45.55 | 0.00 | 3.37 | 2.02 | -6.19 | -5.49 | -22.40 | 4.47 | 4.47 | -25.60 | 17.28 | 18.62 |
| Developed Ex Japan | JPY | 1,173.32 | 121,160,314.79 | 88.24 | 0.00 | -NA- | -NA- | -5.25 | -6.42 | -23.94 | 6.44 | 6.44 | -25.54 | 17.39 | 19.40 |
| Developed Dividend + | JPY | 1,820.77 | 125,326,005.67 | 91.28 | 0.00 | -NA- | -NA- | -5.15 | -6.42 | -23.84 | 5.89 | 5.89 | -25.84 | 16.50 | 19.09 |
| Developed Ex Australia Hedged | JPY | -NA- | 133,137,215.89 | 96.97 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Ex UK | JPY | 2,972.07 | 17,520,981.19 | 12.76 | 0.00 | 5.71 | 3.83 | -3.45 | -3.60 | -19.98 | 1.00 | 1.00 | -26.31 | 19.78 | 19.62 |
| Developed Hedged in AUD Index | JPY | -NA- | 137,301,535.91 | 100.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Europe Developed | JPY | 2,140.16 | 24,078,417.03 | 17.54 | 0.00 | 3.91 | 3.59 | -5.96 | -5.15 | -20.23 | 2.18 | 2.18 | -27.26 | 19.54 | 19.59 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | AUD | 1,946.29 | 1,961,160.70 | 100.00 | 0.00 | -NA- | 5.47 | 0.45 | -0.53 | -13.96 | -0.09 | -0.09 | -18.65 | 13.12 | 15.78 |
| Asia | AUD | 1,496.68 | 491,778.36 | 25.08 | 0.00 | -NA- | 3.86 | -0.47 | -0.02 | -14.42 | -0.07 | -0.07 | -16.82 | 12.15 | 14.65 |
| North America | AUD | 2,447.12 | 1,120,948.77 | 57.16 | 0.00 | -NA- | 6.36 | 1.07 | -1.11 | -14.76 | 1.05 | 1.05 | -18.82 | 15.37 | 17.76 |
| Developed Ex Asia | AUD | 2,264.97 | 1,469,382.33 | 74.92 | 0.00 | -NA- | 6.25 | 0.78 | -0.75 | -13.82 | -0.09 | -0.09 | -19.25 | 14.54 | 16.82 |
| Developed Ex Europe | AUD | 1,915.96 | 1,617,234.13 | 82.46 | 0.00 | -NA- | 5.41 | 0.58 | -0.73 | -14.64 | 0.69 | 0.69 | -18.21 | 13.27 | 16.08 |
| Developed Ex North America | AUD | 1,729.16 | 840,211.92 | 42.84 | 0.00 | -NA- | 4.54 | -0.29 | 0.24 | -12.80 | -1.56 | -1.56 | -18.43 | 12.42 | 14.80 |
| Developed Ex US | AUD | 1,784.53 | 893,270.40 | 45.55 | 0.00 | -NA- | 4.32 | -0.41 | 0.17 | -13.11 | -1.41 | -1.41 | -18.82 | 12.47 | 15.21 |
| Developed Ex Japan | AUD | 1,122.49 | 1,730,605.89 | 88.24 | 0.00 | -NA- | -NA- | 0.58 | -0.82 | -14.83 | 0.45 | 0.45 | -18.75 | 14.00 | 16.16 |
| Developed Dividend + | AUD | 2,196.70 | 1,790,106.97 | 91.28 | 0.00 | -NA- | -NA- | 0.69 | -0.81 | -14.72 | -0.06 | -0.06 | -19.08 | 14.31 | 16.00 |
| Developed Ex Australia Hedged | AUD | 1,519.33 | 1,901,679.20 | 96.97 | 0.00 | -NA- | 3.89 | -2.72 | -5.10 | -21.19 | 5.70 | 5.70 | -24.82 | 15.56 | 18.42 |
| Europe Ex UK | AUD | 2,843.32 | 250,262.75 | 12.76 | 0.00 | -NA- | 6.18 | 2.50 | 2.17 | -10.40 | -4.68 | -4.68 | -19.60 | 16.30 | 17.10 |
| Developed Hedged in AUD Index | AUD | 1,395.67 | 1,961,160.70 | 100.00 | 0.00 | -NA- | 1.59 | -2.66 | -5.17 | -21.44 | 5.96 | 5.96 | -25.02 | 18.56 | 18.73 |
| Europe Developed | AUD | 2,047.45 | 343,926.56 | 17.54 | 0.00 | -NA- | 5.93 | -0.17 | 0.54 | -10.68 | -3.57 | -3.57 | -20.63 | 15.69 | 16.39 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | LOCAL | 4,257.11 | 1,172,255.92 | 100.00 | 4.83 | 7.53 | 6.56 | 0.89 | -0.88 | -16.34 | 6.59 | 6.59 | -22.47 | 15.55 | 18.98 |
| Asia | LOCAL | 2,624.11 | 293,953.52 | 25.08 | 4.65 | 5.34 | 5.07 | -0.89 | -0.61 | -17.54 | 5.62 | 5.62 | -21.11 | 15.18 | 17.93 |
| North America | LOCAL | 6,193.01 | 670,031.19 | 57.16 | 4.99 | 9.12 | 6.97 | 1.49 | -1.43 | -17.22 | 8.19 | 8.19 | -23.10 | 17.75 | 20.99 |
| Developed Ex Asia | LOCAL | 5,573.32 | 878,302.39 | 74.92 | 4.89 | 8.69 | 7.26 | 1.54 | -0.99 | -15.89 | 6.91 | 6.91 | -22.91 | 16.57 | 19.88 |
| Developed Ex Europe | LOCAL | 4,145.67 | 966,678.71 | 82.46 | 4.88 | 7.39 | 6.20 | 0.71 | -1.16 | -17.35 | 7.40 | 7.40 | -22.51 | 16.04 | 19.45 |
| Developed Ex North America | LOCAL | 3,346.92 | 502,224.73 | 42.84 | 4.61 | 6.51 | 6.30 | 0.16 | -0.20 | -15.09 | 4.50 | 4.50 | -21.59 | 14.55 | 17.65 |
| Nordic | LOCAL | 18,827.35 | -NA- | 0.00 | -NA- | 15.40 | 15.51 | 12.38 | 15.91 | 4.61 | 0.22 | 0.22 | -20.90 | -NA- | -NA- |
| Global Ex UK | LOCAL | 4,364.92 | -NA- | 0.00 | -NA- | 7.66 | 6.54 | 1.05 | -0.77 | -16.57 | 6.68 | 6.68 | -22.38 | -NA- | -NA- |
| Europe Ex UK | LOCAL | 6,711.79 | 149,591.00 | 12.76 | 4.71 | 9.94 | 9.20 | 3.45 | 1.91 | -11.18 | 2.29 | 2.29 | -21.54 | 16.44 | 18.71 |
| Europe Developed | LOCAL | 4,942.10 | 205,577.21 | 17.54 | 4.60 | 8.32 | 8.49 | 1.72 | 0.45 | -11.32 | 2.94 | 2.94 | -22.28 | 16.04 | 18.43 |

**** Please note: Local Currency Real Estate indices are unofficial series calculated in-house by EPRA for research purposes only. A disclaimer applies to these values, please refer to "disclaimer" at the end of report**


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Index | LOCAL | 1,853.23 | 1,172,255.92 | 100.00 | 0.00 | 3.22 | 2.64 | -2.87 | -4.70 | -19.65 | 6.34 | 6.34 | -23.49 | 15.62 | 19.10 |
| Asia | LOCAL | 1,289.19 | 293,953.52 | 25.08 | 0.00 | 1.70 | 1.52 | -4.32 | -4.17 | -20.57 | 5.44 | 5.44 | -21.97 | 15.24 | 18.02 |
| North America | LOCAL | 2,428.30 | 670,031.19 | 57.16 | 0.00 | 4.24 | 2.88 | -2.48 | -5.37 | -20.58 | 7.97 | 7.97 | -24.12 | 17.80 | 21.08 |
| Developed Ex Asia | LOCAL | 2,281.28 | 878,302.39 | 74.92 | 0.00 | 4.04 | 3.16 | -2.35 | -4.90 | -19.30 | 6.65 | 6.65 | -23.98 | 16.62 | 20.00 |
| Developed Ex Europe | LOCAL | 1,784.10 | 966,678.71 | 82.46 | 0.00 | 3.03 | 2.32 | -3.08 | -4.98 | -20.62 | 7.18 | 7.18 | -23.49 | 16.10 | 19.54 |
| Developed Ex North America | LOCAL | 1,603.89 | 502,224.73 | 42.84 | 0.00 | 2.71 | 2.56 | -3.34 | -3.84 | -18.31 | 4.24 | 4.24 | -22.61 | 14.65 | 17.82 |
| Nordic | LOCAL | 8,957.03 | -NA- | 0.00 | 0.00 | 11.38 | 12.37 | 9.72 | 13.22 | 2.49 | -0.19 | -0.19 | -21.88 | -NA- | -NA- |
| Global Ex UK | LOCAL | 1,873.62 | -NA- | 0.00 | 0.00 | 3.28 | 2.60 | -2.73 | -4.60 | -19.89 | 6.43 | 6.43 | -23.41 | -NA- | -NA- |
| Europe Ex UK | LOCAL | 2,804.23 | 149,591.00 | 12.76 | 0.00 | 5.35 | 4.75 | -0.28 | -1.96 | -14.85 | 1.82 | 1.82 | -22.91 | 16.55 | 18.95 |
| Europe Developed | LOCAL | 2,236.88 | 205,577.21 | 17.54 | 0.00 | 4.18 | 4.31 | -1.90 | -3.33 | -14.85 | 2.58 | 2.58 | -23.51 | 16.16 | 18.73 |

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## FTSE EPRA Nareit Developed Index Series - Top 20 Constituents & Country Breakdown

### Top 20 constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Developed Weight (%) Apr-20 |
|---|---|---|---|
| ProLogis USA | USA | 59,595.42 | 5.08 |
| Digital Realty Trust | USA | 35,538.21 | 3.03 |
| Public Storage, Inc. | USA | 25,013.79 | 2.13 |
| Vonovia SE | GER | 24,429.43 | 2.08 |
| Equity Residential Properties Trust | USA | 21,676.82 | 1.85 |
| AvalonBay Communities, Inc. | USA | 20,664.44 | 1.76 |
| Welltower Inc. | USA | 19,163.68 | 1.63 |
| Simon Property Group, Inc. | USA | 18,701.54 | 1.60 |
| Sun Hung Kai Properties Limited | HK | 17,790.20 | 1.52 |
| Alexandria Real Estate Equities, Inc. | USA | 17,346.64 | 1.48 |
| Mitsubishi Estate Company, Limited | JA | 17,253.55 | 1.47 |
| Link REIT | HK | 16,951.73 | 1.45 |
| Realty Income Corp. | USA | 16,306.48 | 1.39 |
| Mitsui Fudosan Co., Ltd. | JA | 16,008.21 | 1.37 |
| CK Asset Holdings | HK | 15,502.91 | 1.32 |
| Essex | USA | 14,544.66 | 1.24 |
| Boston Properties, Inc. | USA | 13,683.90 | 1.17 |
| Deutsche Wohnen SE | GER | 13,209.70 | 1.13 |
| Healthpeak Properties Inc | USA | 12,046.29 | 1.03 |
| Duke Realty Corporation | USA | 11,610.91 | 0.99 |

### Country Breakdown

| Country Index | Number of Constituents Apr-20 | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Developed Weight (%) Apr-20 |
|---|---|---|---|
| FTSE EPRA Nareit Developed Index | 335 | 1,172,255.92 | 100.00 |
| FTSE EPRA Nareit Developed Ex Europe | 234 | 966,678.71 | 82.46 |
| FTSE EPRA Nareit Developed Ex Asia | 246 | 878,302.39 | 74.92 |
| FTSE EPRA Nareit North America | 143 | 670,031.19 | 57.16 |
| FTSE EPRA Nareit Developed Ex North America | 192 | 502,224.73 | 42.84 |
| FTSE EPRA Nareit Asia | 89 | 293,953.52 | 25.08 |
| FTSE EPRA Nareit Europe Developed | 101 | 205,577.21 | 17.54 |


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## EPRA Nareit Developed Index - Top 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | Tanger Factory Outlet | USA | 50.4 | 7.15 | 57.55 |
| 2 | Scentre Group | AUD | 48.88 | 0 | 48.88 |
| 3 | Vicinity Centres | AU | 43.96 | 0 | 43.96 |
| 4 | Summit Hotel Properties | USA | 43.6 | 0 | 43.6 |
| 5 | Macerich Company | USA | 32.68 | 8.88 | 41.56 |
| 6 | Colony Capital | USA | 32 | 0 | 32 |
| 7 | Urban Edge Properties | USA | 30.53 | 0 | 30.53 |
| 8 | Service Properties Trust | USA | 28.33 | 0.19 | 28.52 |
| 9 | American Campus | USA | 27.17 | 0 | 27.17 |
| 10 | Chatham Lodging Trust | USA | 26.43 | 0 | 26.43 |
| 11 | Weingarten Realty Investors | USA | 26.06 | 0 | 26.06 |
| 12 | Pandox AB | SWED | 25.85 | 0 | 25.85 |
| 13 | Deutsche EuroShop AG | GER | 25.81 | 0 | 25.81 |
| 14 | INTU Properties | UK | 24.61 | 0 | 24.61 |
| 15 | American Finance Trust | USA | 23.36 | 1.13 | 24.49 |
| 16 | ADO Properties SA | GER | 24.27 | 0 | 24.27 |
| 17 | SL Green Realty Corp. | USA | 23.09 | 0.68 | 23.77 |
| 18 | Ventas, Inc. | USA | 20.71 | 2.96 | 23.67 |
| 19 | Brixmor Property Group | USA | 20.53 | 3 | 23.53 |
| 20 | Merlin Properties Socimi, S. | SP | 23.14 | 0 | 23.14 |

## EPRA Nareit Developed Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | Orix JREIT Inc | JA | -8.66 | 0.09 | -8.57 |
| 2 | Assura plc | UK | -8.62 | 0 | -8.62 |
| 3 | Hammerson Plc | UK | -8.79 | 0 | -8.79 |
| 4 | Dios Fastigheter AB | SWED | -9.05 | 0 | -9.05 |
| 5 | Activia Properties | JA | -9.17 | 0 | -9.17 |
| 6 | Nomura Real Estate Master Fund | JA | -9.52 | 0.02 | -9.49 |
| 7 | Carmila S.A. | FRA | -9.57 | 0 | -9.57 |
| 8 | UK Commercial Property REIT | UK | -10 | 0 | -10 |
| 9 | Americold Realty Trsust | USA | -10.14 | 0 | -10.14 |
| 10 | Armada Hoffler Properties REIT | USA | -10.19 | 0 | -10.19 |
| 11 | Tritax Eurobox | UK | -10.26 | 0 | -10.26 |
| 12 | Klovern B | SWED | -10.35 | 0 | -10.35 |
| 13 | Wallenstam | SWED | -10.35 | 0 | -10.35 |
| 14 | Nippon Building Fund of Japan | JA | -11.19 | 0 | -11.19 |
| 15 | Atrium Ljungberg AB (Class E | SWED | -11.89 | 0 | -11.89 |
| 16 | Custodian REIT plc | UK | -12.12 | 0 | -12.12 |
| 17 | Diversified Healthcare Trust | USA | -14.33 | 0.28 | -14.05 |
| 18 | Standard Life Inv Prop Inc Trust | UK | -15.01 | 0 | -15.01 |
| 19 | Picton Property Income Limit | UK | -23.03 | 0 | -23.03 |
| 20 | BMO UK Real Estate Investments | UK | -24.86 | 0 | -24.86 |


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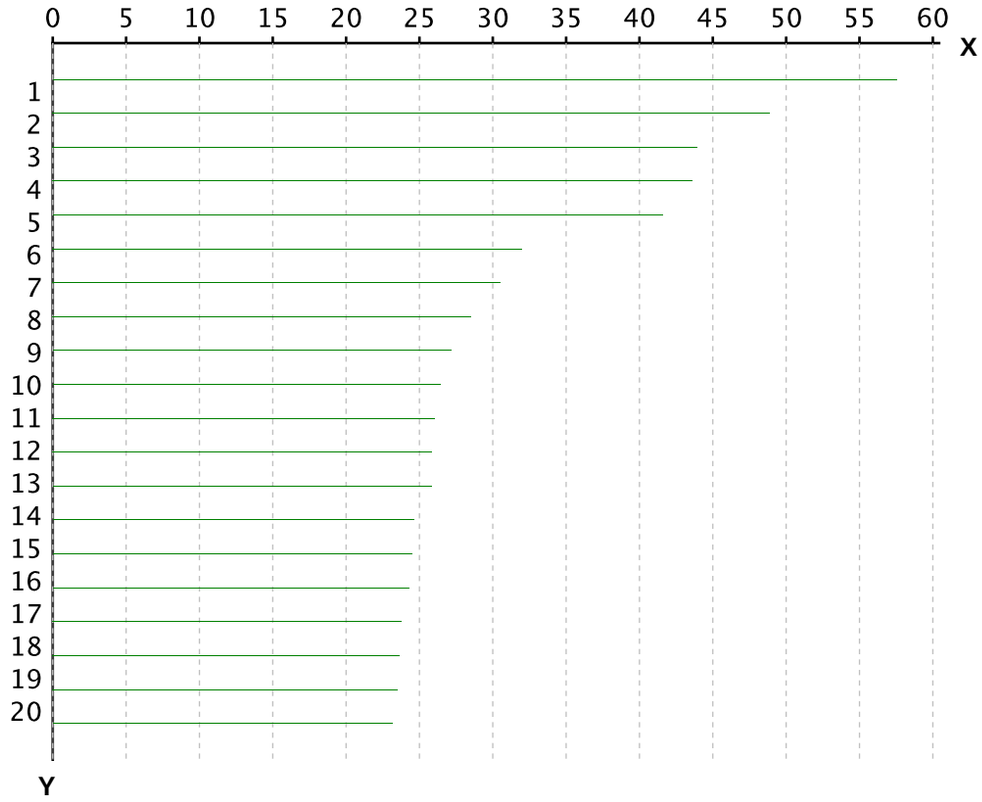
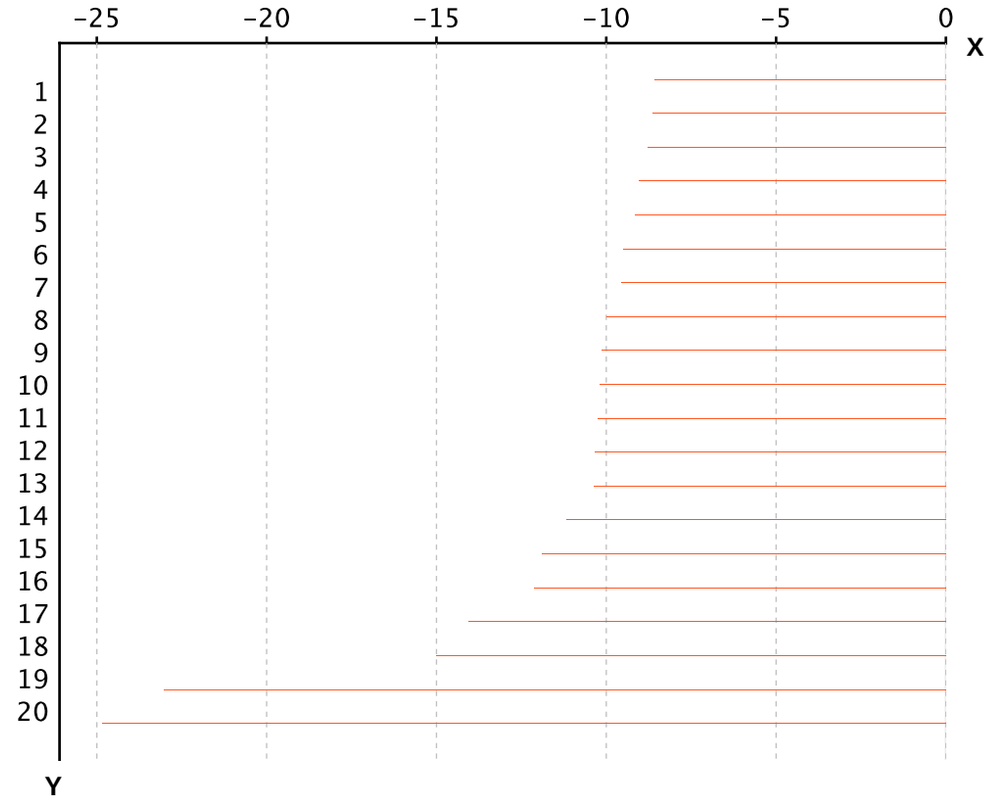
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page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## Section 3.2

## FTSE EPRA Nareit Developed Asia Index Series


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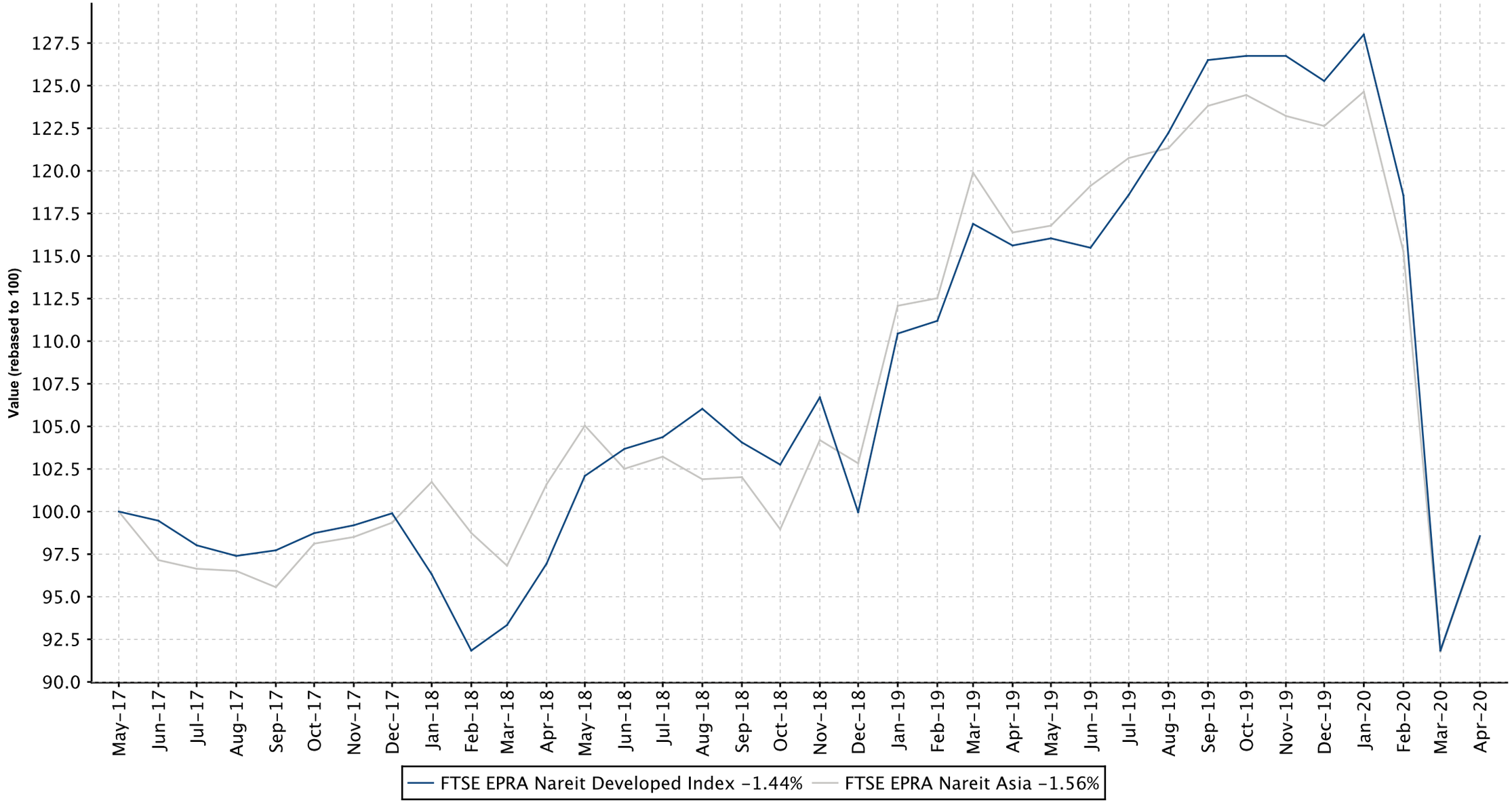
Graph 13: EPRA Nareit Developed Asia v EPRA/NAREIT Developed & FTSE Asia Pacific - Total Returns (EUR) Rolling 36 Months Performance





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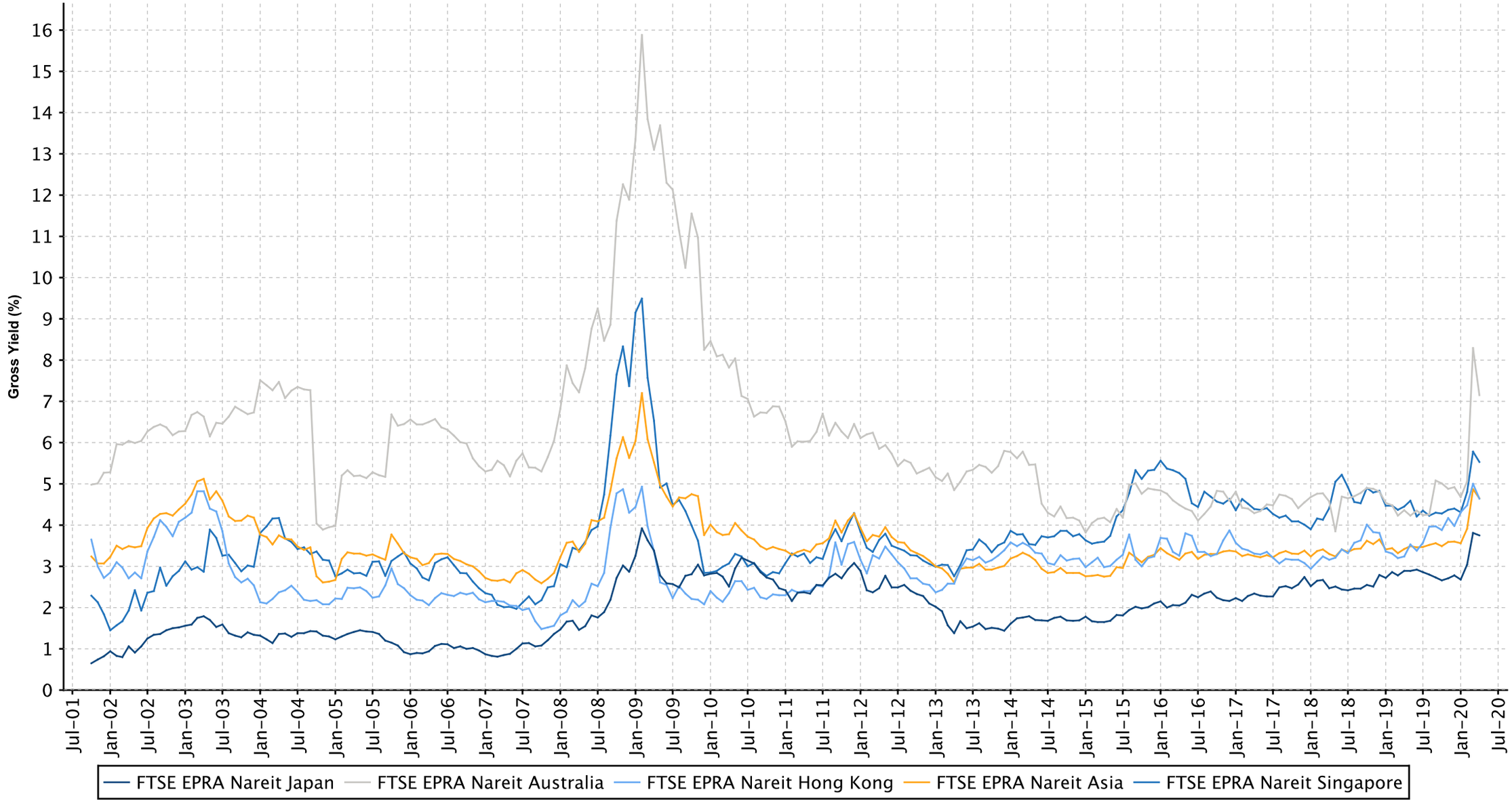
Graph 14: Dividend Yields





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## FTSE EPRA Nareit Developed Asia Index Series - Dividends: Apr-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 1 April 2020 | Swire Properties | HKD | 0.59 |
| 3 April 2020 | Wharf Real Estate Investment | HKD | 0.93 |
| 16 April 2020 | Hulic REIT Inc. | JPY | 72.0 |
| 16 April 2020 | Nomura Real Estate Master Fund | JPY | 31.0 |
| 20 April 2020 | GLP J-REIT | JPY | 39.0 |
| 20 April 2020 | Nippon Accommodations Fund | JPY | 192.0 |
| 20 April 2020 | Orix JREIT Inc | JPY | 128.0 |
| 21 April 2020 | LaSalle LOGIPORT REIT | JPY | 68.0 |
| 28 April 2020 | Champion REIT | HKD | 0.133 |
| 28 April 2020 | Ichigo Office REIT Investment Corp. | JPY | 2122.0 |
| 28 April 2020 | Invesco Office J-Reit | JPY | 393.0 |
| 28 April 2020 | Kenedix Office Investment Corporation | JPY | 13910.0 |
| 28 April 2020 | Premier Investment Co | JPY | 2820.0 |
| 28 April 2020 | Sekisui House REIT | JPY | 1623.0 |
| 29 April 2020 | Keppel REIT | SGD | 0.014 |
| 29 April 2020 | Mapletree Commercial Trust | SGD | 0.0091 |
| 29 April 2020 | Suntec REIT | SGD | 0.0176 |
| 30 April 2020 | Frasers Centrepoint Trust | SGD | 0.0161 |
| 30 April 2020 | Mapletree Logistics Trust | SGD | 0.02048 |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Asia Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Scentre Group | Rental | Retail | REIT | 2.33 | 7,310 | 0.62 | 2.49 | 9.70 | -NA- | -NA- | -2.45 | -12.56 | -36.05 | 48.88 | 48.88 | 0.00 | 48.88 | -36.21 | 37.46 | 46.89 |
| Dexus Property Group | Rental | Office | REIT | 9.16 | 5,977 | 0.51 | 2.03 | 5.46 | -NA- | 9.08 | 8.79 | 0.58 | -24.88 | 0.77 | 0.77 | 0.00 | 0.77 | -21.71 | 18.71 | 21.76 |
| Mirvac Group | Non-Rental | Diversified | REIT | 2.24 | 5,231 | 0.45 | 1.78 | 4.69 | 2.08 | 7.98 | 6.69 | 4.39 | -16.47 | 7.18 | 7.18 | 0.00 | 7.18 | -29.56 | 21.98 | 27.81 |
| GPT Group | Rental | Diversified | REIT | 4.23 | 4,897 | 0.42 | 1.67 | 5.33 | -1.66 | 7.65 | 3.61 | -1.63 | -21.52 | 16.53 | 16.53 | 0.00 | 16.53 | -24.46 | 23.11 | 30.35 |
| Stockland Trust Group | Non-Rental | Diversified | REIT | 2.88 | 4,106 | 0.35 | 1.40 | 8.11 | 3.41 | 1.77 | -1.89 | -9.93 | -20.03 | 13.83 | 13.83 | 0.00 | 13.83 | -37.66 | 29.60 | 40.38 |
| Vicinity Centres | Rental | Retail | REIT | 1.49 | 2,785 | 0.24 | 0.95 | 10.50 | -NA- | -NA- | -4.66 | -11.82 | -35.18 | 43.96 | 43.96 | 0.00 | 43.96 | -40.16 | 34.19 | 45.59 |
| Shopping Centres Australasia Property | Rental | Retail | REIT | 2.23 | 1,256 | 0.11 | 0.43 | 6.70 | -NA- | -NA- | -NA- | 4.79 | -7.05 | -1.76 | -1.76 | 0.00 | -1.76 | -16.48 | 16.69 | 19.84 |
| Charter Hall Long WALE REIT | Rental | Diversified | REIT | 4.48 | 1,154 | 0.10 | 0.39 | 6.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.05 | 2.05 | 1.68 | 3.73 | -17.25 | 42.22 | 42.22 |
| Cromwell Property Group | Rental | Office | REIT | 0.79 | 1,120 | 0.10 | 0.38 | 9.47 | 17.64 | 5.50 | 1.15 | 1.84 | -23.61 | -1.88 | -1.88 | 2.40 | 0.52 | -31.60 | 18.77 | 23.18 |
| BWP Trust | Rental | Retail | REIT | 3.53 | 1,026 | 0.09 | 0.35 | 5.16 | -NA- | 10.05 | 7.68 | 11.68 | 0.32 | 5.37 | 5.37 | 0.00 | 5.37 | -9.95 | 14.76 | 13.39 |
| Charter Hall Retail REIT | Rental | Retail | REIT | 3.17 | 693 | 0.06 | 0.24 | 9.15 | 7.62 | 24.78 | 1.24 | -3.44 | -25.59 | 1.93 | 1.93 | 0.00 | 1.93 | -25.76 | 92.67 | 26.38 |
| **FTSE EPRA Nareit Australia Total** | | | | | **35,554** | **3.05** | **12.11** | **7.15** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Asia Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sun Hung Kai Properties Limited | Non-Rental | Diversified | Non REIT | 106.40 | 17,790 | 1.52 | 6.05 | 4.65 | 4.43 | 2.30 | -0.23 | 1.00 | -17.76 | 4.11 | 4.11 | 0.00 | 4.11 | -9.77 | 22.30 | 17.76 |
| Link REIT | Rental | Retail | REIT | 69.60 | 16,952 | 1.45 | 5.77 | 4.05 | -NA- | 16.67 | 10.81 | 11.42 | -20.85 | 5.94 | 5.94 | 0.00 | 5.94 | -15.64 | 16.02 | 16.22 |
| CK Asset Holdings | Non-Rental | Diversified | Non REIT | 49.00 | 15,503 | 1.32 | 5.27 | 3.98 | -NA- | -NA- | -NA- | -1.71 | -19.13 | 15.43 | 15.43 | 0.00 | 15.43 | -12.89 | 24.62 | 24.66 |
| New World Development Company Limited | Non-Rental | Diversified | Non REIT | 9.15 | 6,163 | 0.53 | 2.10 | 5.57 | 2.42 | 0.45 | 2.19 | 3.07 | -25.58 | 9.71 | 9.71 | 0.00 | 9.71 | -13.01 | 29.44 | 23.13 |
| Hongkong Land Holdings | Non-Rental | Office | Non REIT | 4.21 | 4,450 | 0.38 | 1.51 | 5.23 | 8.16 | 1.82 | -8.38 | -14.32 | -36.44 | 12.27 | 12.27 | 0.00 | 12.27 | -24.00 | 22.68 | 21.75 |
| Sino Land Company Limited | Non-Rental | Diversified | Non REIT | 10.84 | 4,163 | 0.36 | 1.42 | 5.07 | 9.08 | 1.40 | -0.52 | -2.20 | -17.46 | 10.16 | 10.16 | 0.00 | 10.16 | -3.00 | 23.05 | 18.53 |
| Hang Lung Properties Ltd. | Non-Rental | Diversified | Non REIT | 16.62 | 3,962 | 0.34 | 1.35 | 4.51 | 7.59 | -2.61 | -4.94 | -2.57 | -5.80 | 5.59 | 5.59 | 0.00 | 5.59 | -2.81 | 24.40 | 19.63 |
| Wharf Real Estate Investment | Rental | Diversified | Non REIT | 32.75 | 3,917 | 0.33 | 1.33 | 6.20 | -NA- | -NA- | -NA- | -NA- | -42.13 | 5.58 | 2.66 | 3.05 | 5.71 | -29.17 | 22.71 | 22.71 |
| Swire Properties | Rental | Diversified | Non REIT | 21.75 | 2,697 | 0.23 | 0.92 | 4.05 | -NA- | -NA- | -0.79 | -2.43 | -28.95 | 2.48 | -0.23 | 2.83 | 2.60 | -13.58 | 16.75 | 16.05 |
| Hysan Development Company Limited | Rental | Diversified | Non REIT | 25.80 | 1,869 | 0.16 | 0.64 | 5.58 | 7.57 | 4.44 | -2.51 | -7.61 | -37.95 | 2.38 | 2.38 | 0.00 | 2.38 | -11.72 | 21.92 | 17.84 |
| Fortune Real Estate Investment Trust | Rental | Retail | REIT | 7.26 | 1,140 | 0.10 | 0.39 | 7.06 | -NA- | 8.60 | 0.65 | -3.92 | -28.54 | 1.11 | 1.11 | 0.00 | 1.11 | -20.13 | 17.35 | 16.17 |
| Champion REIT | Rental | Diversified | REIT | 4.58 | 1,057 | 0.09 | 0.36 | 5.81 | -NA- | 6.34 | 6.49 | 1.84 | -24.96 | 0.71 | -2.14 | 2.96 | 0.82 | -8.49 | 17.81 | 17.53 |
| **FTSE EPRA Nareit Hong Kong Total** | | | | | **79,662** | **6.81** | **27.11** | **4.64** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Asia Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mitsubishi Estate Company, Limited | Rental | Diversified | Non REIT | 1,762.5 | 17,254 | 1.47 | 5.87 | 1.76 | 2.40 | 1.18 | -7.80 | -4.56 | -4.16 | 10.50 | 10.50 | 0.98 | 11.48 | -14.88 | 24.05 | 19.11 |
| Mitsui Fudosan Co., Ltd. | Non-Rental | Diversified | Non REIT | 1,998.0 | 16,008 | 1.37 | 5.45 | 2.20 | 3.71 | 2.53 | -9.36 | -4.58 | -20.30 | 6.82 | 6.82 | 1.18 | 8.00 | -24.40 | 26.54 | 25.48 |
| Sumitomo Realty & Development Co Ltd | Non-Rental | Diversified | Non REIT | 2,913.5 | 9,809 | 0.84 | 3.34 | 1.20 | 11.48 | 4.80 | -8.11 | 0.01 | -28.11 | 10.57 | 10.57 | 0.68 | 11.25 | -23.07 | 26.52 | 23.36 |
| Nippon Building Fund of Japan | Rental | Office | REIT | 643,000 | 6,944 | 0.59 | 2.36 | 3.35 | -NA- | 7.45 | 4.35 | 5.84 | -7.31 | -11.19 | -11.19 | 0.00 | -11.19 | -19.11 | 56.10 | 14.93 |
| Japan Real Estate Investment Corp. | Rental | Office | REIT | 584,000 | 6,469 | 0.55 | 2.20 | 3.51 | -NA- | 6.50 | 3.34 | 3.02 | -2.06 | -7.74 | -7.74 | 1.56 | -6.18 | -17.46 | 56.99 | 13.97 |
| Nippon Prologis REIT | Rental | Industrial | REIT | 295,600 | 5,378 | 0.46 | 1.83 | 2.90 | -NA- | -NA- | 5.46 | 10.97 | 27.24 | 9.00 | 9.00 | 0.00 | 9.00 | 6.97 | 109.50 | 13.35 |
| Nomura Real Estate Master Fund | Rental | Diversified | REIT | 123,600 | 4,727 | 0.40 | 1.61 | 5.23 | -NA- | -NA- | -1.17 | -4.71 | -20.25 | -9.49 | -9.52 | 0.02 | -9.50 | -31.64 | 18.21 | 20.18 |
| Daiwa House REIT Investment | Rental | Residential | REIT | 260,500 | 4,390 | 0.37 | 1.49 | 4.53 | -NA- | -NA- | 1.44 | -1.81 | 4.32 | -1.21 | -1.21 | 0.00 | -1.21 | -6.02 | 23.33 | 11.46 |
| GLP J-REIT | Rental | Industrial | REIT | 138,700 | 4,282 | 0.37 | 1.46 | 3.69 | -NA- | -NA- | 5.40 | 6.28 | 20.05 | 14.09 | 14.06 | 0.03 | 14.09 | 4.75 | 15.30 | 17.18 |
| Advance Residence Investments | Rental | Residential | REIT | 329,000 | 3,618 | 0.31 | 1.23 | 3.43 | -NA- | 11.66 | 6.18 | 7.17 | 9.54 | 4.94 | 4.94 | 0.00 | 4.94 | -2.73 | 16.77 | 10.67 |
| Hulic | Non-Rental | Diversified | Non REIT | 1,072.0 | 3,293 | 0.28 | 1.12 | 2.94 | 4.66 | 5.00 | -1.86 | 3.08 | 15.19 | -2.37 | -2.37 | 0.00 | -2.37 | -18.47 | 30.73 | 21.23 |
| Orix JREIT Inc | Rental | Diversified | REIT | 129,700 | 2,909 | 0.25 | 0.99 | 6.02 | -NA- | 6.45 | -2.01 | -5.81 | -29.66 | -8.57 | -8.66 | 0.09 | -8.57 | -43.15 | 197.37 | 24.76 |
| United Urban Investment | Rental | Diversified | REIT | 108,800 | 2,752 | 0.23 | 0.94 | 6.52 | -NA- | 4.64 | -5.77 | -8.40 | -34.82 | 1.21 | 1.21 | 0.00 | 1.21 | -46.55 | 24.47 | 28.69 |
| Japan Retail Fund Investment Corporation | Rental | Retail | REIT | 118,400 | 2,646 | 0.23 | 0.90 | 7.54 | -NA- | 3.88 | -9.20 | -13.60 | -40.22 | -3.11 | -3.11 | 0.00 | -3.11 | -47.32 | 25.01 | 29.40 |
| Nippon Accommodations Fund | Rental | Residential | REIT | 644,000 | 2,444 | 0.21 | 0.83 | 3.18 | -NA- | 11.99 | 9.22 | 13.05 | 16.78 | 10.31 | 10.27 | 0.03 | 10.30 | -4.66 | 48.84 | 16.63 |
| Sekisui House REIT | Rental | Diversified | REIT | 66,000. | 2,248 | 0.19 | 0.76 | 4.93 | -NA- | -NA- | -NA- | 2.43 | -13.70 | -2.28 | -4.62 | 2.41 | -2.21 | -26.01 | 17.69 | 19.86 |
| Industrial & Infrastructure Fund (IIF) | Rental | Industrial | REIT | 150,000 | 2,204 | 0.19 | 0.75 | 4.01 | -NA- | -NA- | 8.13 | 12.62 | 23.24 | 2.60 | 2.60 | 0.00 | 2.60 | -7.61 | 22.54 | 16.97 |
| Japan Prime Realty Investment | Rental | Office | REIT | 299,000 | 2,159 | 0.18 | 0.73 | 4.97 | -NA- | 5.75 | -3.38 | -7.08 | -29.47 | -8.00 | -8.00 | 0.00 | -8.00 | -37.24 | 23.91 | 25.63 |
| Tokyo Tatemono Co., Ltd. | Non-Rental | Office | Non REIT | 1,229.0 | 2,076 | 0.18 | 0.71 | 3.34 | 7.01 | 4.81 | -4.61 | -4.25 | 1.52 | 7.15 | 7.15 | 0.00 | 7.15 | -27.91 | 33.15 | 29.18 |
| Activia Properties | Rental | Diversified | REIT | 317,000 | 1,867 | 0.16 | 0.64 | 6.36 | -NA- | -NA- | -5.14 | -10.97 | -27.49 | -9.17 | -9.17 | 0.00 | -9.17 | -41.71 | 24.59 | 27.09 |
| Japan Logistics Fund | Rental | Industrial | REIT | 253,900 | 1,864 | 0.16 | 0.63 | 3.83 | -NA- | 7.98 | 3.21 | 5.75 | 10.72 | 5.84 | 5.84 | 0.00 | 5.84 | -6.56 | 113.33 | 14.22 |
| Mori Hills REIT Investment | Rental | Office | REIT | 138,700 | 1,827 | 0.16 | 0.62 | 4.13 | -NA- | 16.19 | 0.08 | 2.36 | -2.61 | -3.34 | -3.34 | 0.00 | -3.34 | -21.56 | 147.80 | 16.51 |
| LaSalle LOGIPORT REIT | Rental | Industrial | REIT | 151,700 | 1,765 | 0.15 | 0.60 | 4.53 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.09 | 4.05 | 0.05 | 4.10 | -3.68 | 26.57 | 26.57 |
| Kenedix Office Investment Corporation | Rental | Office | REIT | 539,000 | 1,738 | 0.15 | 0.59 | 5.11 | -NA- | 9.13 | 0.48 | -0.67 | -23.94 | -2.83 | -5.27 | 2.60 | -2.67 | -34.02 | 24.98 | 25.74 |
| Nomura Real Estate Holdings | Non-Rental | Diversified | Non REIT | 1,772.0 | 1,717 | 0.15 | 0.58 | 4.51 | -NA- | 2.81 | -3.02 | 2.06 | -21.36 | 0.97 | 0.97 | 2.24 | 3.21 | -30.84 | 29.17 | 27.17 |
| Comforia Residential REIT | Rental | Residential | REIT | 320,500 | 1,666 | 0.14 | 0.57 | 3.27 | -NA- | -NA- | -NA- | -NA- | 12.46 | 4.23 | 4.23 | 0.00 | 4.23 | -5.29 | 13.48 | 13.48 |
| Mitsui Fudosan Logistics Park Inc. | Rental | Industrial | REIT | 425,000 | 1,468 | 0.13 | 0.50 | 2.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -6.80 | -6.80 | 0.00 | -6.80 | -10.69 | 25.99 | 25.99 |
| AEON REIT Investment | Rental | Retail | REIT | 107,600 | 1,428 | 0.12 | 0.49 | 5.69 | -NA- | -NA- | -4.07 | 1.02 | -15.51 | 3.96 | 3.96 | 0.00 | 3.96 | -25.57 | 19.48 | 19.51 |
| Daiwa Office Investment | Rental | Office | REIT | 597,000 | 1,392 | 0.12 | 0.47 | 4.30 | -NA- | 11.65 | 2.31 | 7.13 | -17.08 | 0.17 | 0.17 | 0.00 | 0.17 | -28.40 | 25.13 | 24.27 |
| Aeon Mall Co. Ltd. | Non-Rental | Retail | Non REIT | 1,366.0 | 1,380 | 0.12 | 0.47 | 2.93 | -NA- | -1.12 | -7.63 | -8.36 | -17.49 | 0.22 | 0.22 | 0.00 | 0.22 | -28.48 | 21.87 | 18.88 |
| Japan Hotel REIT Investment | Rental | Lodging/Resorts | REIT | 36,000. | 1,372 | 0.12 | 0.47 | 10.25 | -NA- | 12.73 | -9.48 | -14.61 | -56.24 | 14.65 | 14.65 | 0.00 | 14.65 | -55.66 | 32.08 | 37.26 |
| Kenedix Residential Next Investment | Rental | Residential | REIT | 170,400 | 1,298 | 0.11 | 0.44 | 4.77 | -NA- | -NA- | -NA- | -NA- | -0.76 | 1.25 | 1.25 | 0.00 | 1.25 | -14.73 | 18.95 | 18.95 |
| Japan Excellent Asset Management ("JEI") | Rental | Office | REIT | 116,200 | 1,231 | 0.10 | 0.42 | 4.94 | -NA- | 5.92 | -2.02 | 0.59 | -23.50 | -6.44 | -6.44 | 0.00 | -6.44 | -33.87 | 106.70 | 26.68 |
| Frontier Real Estate Investment | Rental | Retail | REIT | 304,000 | 1,200 | 0.10 | 0.41 | 6.91 | -NA- | -NA- | -7.12 | -9.08 | -29.80 | -0.16 | -0.16 | 0.00 | -0.16 | -33.41 | 21.34 | 18.86 |
| Hulic REIT Inc. | Rental | Diversified | REIT | 121,100 | 1,194 | 0.10 | 0.41 | 5.73 | -NA- | -NA- | -NA- | -8.14 | -29.84 | -3.22 | -3.27 | 0.06 | -3.21 | -36.80 | 21.12 | 25.06 |
| Nippon REIT Investment Corp | Rental | Office | REIT | 323,500 | 1,194 | 0.10 | 0.41 | 5.72 | -NA- | -NA- | -NA- | -NA- | -17.69 | 1.41 | 1.41 | 0.00 | 1.41 | -32.29 | 36.10 | 36.10 |
| Premier Investment Co | Rental | Diversified | REIT | 108,200 | 1,168 | 0.10 | 0.40 | 5.19 | -NA- | 10.18 | 1.61 | 1.30 | -17.44 | -6.78 | -9.15 | 2.54 | -6.61 | -27.72 | 23.04 | 22.91 |
| Invincible Investment Corporation | Rental | Lodging/Resorts | REIT | 27,970. | 1,165 | 0.10 | 0.40 | 12.09 | -NA- | 9.17 | -8.15 | -4.51 | -44.31 | 15.44 | 15.44 | 0.00 | 15.44 | -54.81 | 36.74 | 38.00 |
| Daiwa Securities Living Investment | Rental | Residential | REIT | 90,500. | 1,156 | 0.10 | 0.39 | 4.46 | -NA- | -NA- | -NA- | 8.53 | 10.10 | -0.66 | -0.66 | 2.29 | 1.63 | -12.98 | 13.42 | 13.47 |
| Tokyu REIT | Rental | Diversified | REIT | 144,000 | 1,081 | 0.09 | 0.37 | 4.32 | -NA- | 9.30 | 1.30 | 5.27 | -14.16 | 1.84 | 1.84 | 0.00 | 1.84 | -28.46 | 234.73 | 23.49 |
| Invesco Office J-Reit | Rental | Office | REIT | 14,340. | 1,063 | 0.09 | 0.36 | 5.46 | -NA- | -NA- | -NA- | -NA- | -10.80 | 3.03 | 0.28 | 2.76 | 3.04 | -34.46 | 39.53 | 39.53 |
| MCUBS MidCity Investment Corp | Rental | Office | REIT | 75,100. | 1,061 | 0.09 | 0.36 | 6.27 | -NA- | -NA- | -NA- | -NA- | -21.76 | -1.83 | -1.83 | 0.00 | -1.83 | -36.36 | 37.28 | 37.28 |
| Mori Trust Sogo REIT Inc. | Rental | Diversified | REIT | 119,900 | 1,013 | 0.09 | 0.34 | 6.20 | -NA- | 8.84 | -8.15 | -6.29 | -24.15 | -8.19 | -8.19 | 2.98 | -5.21 | -36.54 | 219.42 | 22.76 |
| Kenedix Retail REIT | Rental | Retail | REIT | 170,300 | 780 | 0.07 | 0.27 | 7.63 | -NA- | -NA- | -NA- | -4.97 | -31.99 | 11.53 | 11.53 | 4.30 | 15.83 | -36.06 | 24.25 | 27.81 |
| Global One Real Estate Inv | Rental | Office | REIT | 92,100. | 753 | 0.06 | 0.26 | 5.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.54 | 1.54 | 2.66 | 4.20 | -32.83 | 43.17 | 43.17 |
| Ichigo Office REIT Investment Corp. | Rental | Office | REIT | 68,400. | 692 | 0.06 | 0.24 | 6.25 | -NA- | -NA- | -NA- | -NA- | -NA- | -5.85 | -8.68 | 2.96 | -5.72 | -37.48 | 49.71 | 49.71 |
| Fukuoka REIT | Rental | Diversified | REIT | 108,700 | 669 | 0.06 | 0.23 | 6.74 | -NA- | 1.82 | -8.37 | -10.38 | -33.01 | -2.77 | -2.77 | 0.00 | -2.77 | -39.27 | 22.68 | 27.38 |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Asia Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FTSE EPRA Nareit Japan Total** | | | | | 137,811 | 11.77 | 46.91 | 3.75 | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Asia Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Goodman Property Trust | Rental | Industrial | REIT | 2.25 | 1,380 | 0.12 | 0.47 | 3.57 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.13 | 5.13 | 0.00 | 5.13 | -NA- | 12.45 | 12.45 |
| Precinct Properties | Rental | Diversified | Non REIT | 1.59 | 945 | 0.08 | 0.32 | 3.99 | -NA- | -NA- | -NA- | -NA- | -NA- | -6.74 | -6.74 | 0.00 | -6.74 | -NA- | 10.51 | 10.51 |
| Kiwi Property Group | Rental | Diversified | REIT | 0.96 | 847 | 0.07 | 0.29 | 9.24 | 3.25 | 4.42 | 1.01 | -5.35 | -31.55 | 2.66 | 2.66 | 0.00 | 2.66 | -38.14 | 20.75 | 27.82 |
| **FTSE EPRA Nareit New Zealand Total** | | | | | **3,172** | **0.27** | **1.08** | **5.21** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Asia Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ascendas REIT | Rental | Industrial/Office Mixed | REIT | 2.97 | 5,644 | 0.48 | 1.92 | 6.56 | -NA- | 7.79 | 8.52 | 10.08 | 7.53 | 4.95 | 4.95 | 0.00 | 4.95 | 1.18 | 14.19 | 12.89 |
| CapitaLand Limited | Non-Rental | Diversified | Non REIT | 3.01 | 4,867 | 0.42 | 1.66 | 3.99 | 4.32 | -0.15 | -0.88 | -3.78 | -14.73 | 5.61 | 5.61 | 0.00 | 5.61 | -19.73 | 21.20 | 20.29 |
| Mapletree Logistics Trust | Rental | Industrial | REIT | 1.80 | 2,967 | 0.25 | 1.01 | 5.64 | -NA- | 12.03 | 12.16 | 22.04 | 28.48 | 15.22 | 13.92 | 1.30 | 15.22 | 5.41 | 15.05 | 17.86 |
| CapitaLand Mall Trust | Rental | Retail | REIT | 1.89 | 2,936 | 0.25 | 1.00 | 6.33 | -NA- | 3.17 | 2.01 | 3.67 | -16.94 | 5.59 | 5.59 | 0.00 | 5.59 | -21.91 | 16.37 | 18.90 |
| CapitaLand Commercial Trust | Rental | Office | REIT | 1.61 | 2,843 | 0.24 | 0.97 | 5.52 | -NA- | 6.93 | 4.49 | 5.88 | -12.43 | 5.23 | 5.23 | 0.00 | 5.23 | -17.16 | 17.81 | 18.86 |
| Mapletree Commercial Trust | Rental | Diversified | REIT | 1.96 | 2,770 | 0.24 | 0.94 | 4.06 | -NA- | -NA- | 9.40 | 11.99 | 6.88 | 7.60 | 7.10 | 0.50 | 7.60 | -16.84 | 15.12 | 14.47 |
| Mapletree Industrial Trust | Rental | Industrial/Office Mixed | REIT | 2.55 | 2,533 | 0.22 | 0.86 | 6.09 | -NA- | -NA- | 15.76 | 20.74 | 28.34 | 4.94 | 4.94 | 0.00 | 4.94 | -0.63 | 13.68 | 14.63 |
| City Developments | Non-Rental | Diversified | Non REIT | 7.96 | 2,415 | 0.21 | 0.82 | 2.51 | -NA- | -2.01 | -4.31 | -8.01 | -8.72 | 9.94 | 9.94 | 0.00 | 9.94 | -27.31 | 25.24 | 28.47 |
| UOL Group | Non-Rental | Diversified | Non REIT | 6.83 | 2,177 | 0.19 | 0.74 | 2.56 | -NA- | -NA- | -1.29 | 0.41 | -7.59 | 3.96 | 3.96 | 0.00 | 3.96 | -17.91 | 18.69 | 20.35 |
| Suntec REIT | Rental | Diversified | REIT | 1.40 | 1,858 | 0.16 | 0.63 | 8.03 | -NA- | 6.65 | 1.32 | -1.10 | -18.25 | 13.41 | 12.00 | 1.42 | 13.42 | -21.68 | 19.84 | 23.03 |
| Keppel DC REIT | Rental | Data Centers | REIT | 2.35 | 1,843 | 0.16 | 0.63 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.62 | 2.62 | 0.00 | 2.62 | 13.92 | 16.43 | 16.43 |
| Keppel REIT | Rental | Office | REIT | 1.06 | 1,355 | 0.12 | 0.46 | 5.27 | -NA- | 3.45 | 1.99 | 5.02 | -8.53 | 13.05 | 11.58 | 1.51 | 13.09 | -12.26 | 17.79 | 21.58 |
| Frasers Logistics & Industrial Trust | Rental | Industrial | REIT | 1.06 | 1,137 | 0.10 | 0.39 | 9.03 | -NA- | -NA- | -NA- | -NA- | -4.24 | 19.77 | 19.77 | 0.00 | 19.77 | -14.52 | 38.38 | 38.38 |
| Frasers Centrepoint Trust | Rental | Retail | REIT | 2.13 | 976 | 0.08 | 0.33 | 6.43 | -NA- | -NA- | -NA- | -NA- | -NA- | -4.19 | -4.91 | 0.74 | -4.17 | -22.54 | 31.32 | 31.32 |
| MANULIFE US REIT | Rental | Office | REIT | 0.72 | 938 | 0.08 | 0.32 | 12.11 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.00 | 0.00 | 0.00 | 0.00 | -26.05 | 40.83 | 40.83 |
| CDL Hospitality Trusts | Rental | Lodging/Resorts | REIT | 0.97 | 495 | 0.04 | 0.17 | 14.33 | -NA- | 0.36 | -3.10 | -6.76 | -33.43 | 21.87 | 21.87 | 0.00 | 21.87 | -36.81 | 26.87 | 34.94 |
| **FTSE EPRA Nareit Singapore Total** | | | | | **37,755** | **3.24** | **12.85** | **5.53** | | | | | | | | | | | | |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | EUR | 2,821.58 | 293,953.52 | 100.00 | 4.65 | 5.34 | 5.82 | -0.20 | -0.98 | -15.41 | 7.27 | 7.27 | -19.73 | 15.18 | 17.93 |
| Pure Asia | EUR | 2,984.76 | 288,041.26 | 97.99 | 4.59 | 5.64 | 5.86 | -0.06 | -0.69 | -14.96 | 7.19 | 7.19 | -19.27 | 15.19 | 17.73 |
| Asia Ex Australia | EUR | 2,786.47 | 258,399.31 | 87.90 | 4.30 | -NA- | -NA- | -0.35 | 0.25 | -13.09 | 5.29 | 5.29 | -17.35 | 14.20 | 15.84 |
| Asia Dividend + | EUR | 3,883.55 | 243,553.22 | 82.85 | 5.13 | -NA- | -NA- | 1.24 | -0.57 | -16.15 | 6.93 | 6.93 | -19.97 | 15.52 | 17.98 |
| Australia | EUR | 2,424.41 | 35,554.22 | 12.10 | 7.15 | 4.42 | 5.79 | -1.25 | -7.78 | -29.13 | 24.23 | 24.23 | -33.55 | 25.69 | 34.12 |
| Pure Australia | EUR | 1,900.68 | 34,861.01 | 11.86 | 7.11 | 3.16 | 6.32 | -0.54 | -7.73 | -29.14 | 24.57 | 24.57 | -33.63 | 25.94 | 34.22 |
| Japan | EUR | 3,083.03 | 137,810.85 | 46.88 | 3.75 | 4.23 | 5.91 | -1.19 | 0.02 | -8.45 | 3.05 | 3.05 | -20.75 | 17.60 | 18.21 |
| Hong Kong | EUR | 2,975.54 | 79,661.83 | 27.10 | 4.64 | 6.05 | 5.65 | 0.10 | -0.52 | -21.10 | 7.87 | 7.87 | -11.20 | 16.96 | 15.21 |
| Singapore | EUR | 2,693.11 | 37,754.87 | 12.84 | 5.53 | 6.24 | 6.78 | 2.91 | 3.82 | -4.88 | 8.46 | 8.46 | -15.42 | 16.66 | 18.21 |
| New Zealand | EUR | 2,318.50 | 3,171.75 | 1.08 | 5.21 | -NA- | 5.87 | -4.03 | -10.64 | -37.68 | 4.94 | 4.94 | -42.49 | 23.19 | 29.68 |
| | | | | | | | | | | | | | | | |
| Asia | USD | 3,057.22 | 321,967.29 | 100.00 | 4.65 | 6.29 | 3.79 | -0.65 | -0.79 | -17.33 | 7.08 | 7.08 | -21.67 | 16.73 | 18.19 |
| Pure Asia | USD | 3,233.93 | 315,491.59 | 97.99 | 4.59 | 6.59 | 3.83 | -0.51 | -0.49 | -16.89 | 7.00 | 7.00 | -21.22 | 16.74 | 18.02 |
| Asia Ex Australia | USD | 2,335.95 | 283,024.76 | 87.90 | 4.30 | -NA- | -NA- | -0.80 | 0.44 | -15.06 | 5.11 | 5.11 | -19.35 | 15.43 | 16.40 |
| Asia Dividend + | USD | 3,513.52 | 266,763.85 | 82.85 | 5.13 | -NA- | -NA- | 0.78 | -0.38 | -18.05 | 6.74 | 6.74 | -21.91 | 16.38 | 18.25 |
| Australia | USD | 2,649.35 | 38,942.54 | 12.10 | 7.15 | 5.39 | 3.76 | -1.70 | -7.60 | -30.74 | 24.01 | 24.01 | -35.16 | 26.17 | 33.74 |
| Pure Australia | USD | 2,077.02 | 38,183.27 | 11.86 | 7.11 | 4.11 | 4.28 | -0.99 | -7.56 | -30.74 | 24.35 | 24.35 | -35.24 | 26.54 | 33.85 |
| Japan | USD | 3,369.08 | 150,944.23 | 46.88 | 3.75 | 5.19 | 3.88 | -1.64 | 0.21 | -10.52 | 2.87 | 2.87 | -22.67 | 18.21 | 18.30 |
| Hong Kong | USD | 3,251.62 | 87,253.60 | 27.10 | 4.64 | 7.03 | 3.63 | -0.36 | -0.33 | -22.89 | 7.68 | 7.68 | -13.35 | 19.25 | 16.36 |
| Singapore | USD | 2,942.98 | 41,352.91 | 12.84 | 5.53 | 7.22 | 4.73 | 2.44 | 4.03 | -7.03 | 8.27 | 8.27 | -17.47 | 18.97 | 19.15 |
| New Zealand | USD | 1,868.27 | 3,474.02 | 1.08 | 5.21 | -NA- | 3.83 | -4.47 | -10.46 | -39.10 | 4.76 | 4.76 | -43.88 | 24.35 | 29.96 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | GBP | 3,906.15 | 255,256.11 | 100.00 | 4.65 | 7.44 | 5.82 | 3.35 | 0.05 | -14.56 | 5.26 | 5.26 | -17.73 | 14.68 | 15.92 |
| Pure Asia | GBP | 4,131.93 | 250,122.16 | 97.99 | 4.59 | 7.75 | 5.86 | 3.50 | 0.35 | -14.10 | 5.19 | 5.19 | -17.26 | 14.72 | 15.74 |
| Asia Ex Australia | GBP | 2,984.60 | 224,382.42 | 87.90 | 4.30 | -NA- | -NA- | 3.20 | 1.29 | -12.21 | 3.32 | 3.32 | -15.30 | 13.73 | 13.84 |
| Asia Dividend + | GBP | 4,992.87 | 211,490.74 | 82.85 | 5.13 | -NA- | -NA- | 4.84 | 0.47 | -15.30 | 4.93 | 4.93 | -17.98 | 15.15 | 16.13 |
| Australia | GBP | 3,385.03 | 30,873.70 | 12.10 | 7.15 | 6.53 | 5.79 | 2.26 | -6.82 | -28.42 | 21.90 | 21.90 | -31.90 | 24.90 | 32.45 |
| Pure Australia | GBP | 2,653.78 | 30,271.75 | 11.86 | 7.11 | 5.24 | 6.32 | 3.00 | -6.77 | -28.42 | 22.24 | 22.24 | -31.99 | 25.25 | 32.58 |
| Japan | GBP | 4,304.61 | 119,668.79 | 46.88 | 3.75 | 6.33 | 5.91 | 2.32 | 1.06 | -7.52 | 1.12 | 1.12 | -18.79 | 16.57 | 16.19 |
| Hong Kong | GBP | 4,154.53 | 69,174.77 | 27.10 | 4.64 | 8.19 | 5.65 | 3.66 | 0.52 | -20.31 | 5.85 | 5.85 | -9.00 | 17.53 | 13.94 |
| Singapore | GBP | 3,760.19 | 32,784.65 | 12.84 | 5.53 | 8.38 | 6.78 | 6.57 | 4.91 | -3.91 | 6.43 | 6.43 | -13.32 | 16.70 | 16.48 |
| New Zealand | GBP | 2,843.48 | 2,754.21 | 1.08 | 5.21 | -NA- | 5.86 | -0.62 | -9.70 | -37.05 | 2.98 | 2.98 | -41.06 | 22.75 | 28.24 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | JPY | 3,194.01 | 34,429,572.67 | 100.00 | 4.65 | 6.24 | 5.13 | -2.86 | -2.15 | -20.63 | 6.07 | 6.07 | -22.93 | 17.19 | 18.04 |
| Pure Asia | JPY | 3,378.64 | 33,737,093.10 | 97.99 | 4.59 | 6.54 | 5.18 | -2.72 | -1.86 | -20.20 | 5.99 | 5.99 | -22.48 | 17.16 | 17.84 |
| Asia Ex Australia | JPY | 2,440.47 | 30,265,252.65 | 87.90 | 4.30 | -NA- | -NA- | -3.01 | -0.94 | -18.44 | 4.11 | 4.11 | -20.64 | 16.00 | 16.20 |
| Asia Dividend + | JPY | 3,390.65 | 28,526,391.81 | 82.85 | 5.13 | -NA- | -NA- | -1.46 | -1.75 | -21.32 | 5.74 | 5.74 | -23.16 | 16.14 | 18.10 |
| Australia | JPY | 2,767.90 | 4,164,320.02 | 12.10 | 7.15 | 5.33 | 5.10 | -3.89 | -8.87 | -33.50 | 22.83 | 22.83 | -36.20 | 26.43 | 33.57 |
| Pure Australia | JPY | 2,169.96 | 4,083,127.52 | 11.86 | 7.11 | 4.06 | 5.63 | -3.19 | -8.83 | -33.50 | 23.17 | 23.17 | -36.28 | 26.68 | 33.65 |
| Japan | JPY | 3,539.99 | 16,141,221.13 | 46.88 | 3.75 | 5.17 | 5.23 | -3.83 | -1.17 | -14.09 | 1.90 | 1.90 | -23.91 | 18.83 | 17.70 |
| Hong Kong | JPY | 3,397.11 | 9,330,463.47 | 27.10 | 4.64 | 6.97 | 4.97 | -2.57 | -1.70 | -25.97 | 6.66 | 6.66 | -14.74 | 19.45 | 16.60 |
| Singapore | JPY | 3,074.67 | 4,422,073.67 | 12.84 | 5.53 | 7.16 | 6.09 | 0.16 | 2.60 | -10.74 | 7.24 | 7.24 | -18.79 | 18.91 | 19.15 |
| New Zealand | JPY | 1,949.68 | 371,494.38 | 1.08 | 5.21 | -NA- | 5.18 | -6.59 | -11.69 | -41.53 | 3.77 | 3.77 | -44.78 | 24.50 | 30.04 |
| | | | | | | | | | | | | | | | |
| Australia | AUD | 2,683.84 | 59,481.50 | 12.10 | 7.15 | 4.84 | 7.48 | 2.03 | -3.41 | -25.54 | 15.93 | 15.93 | -30.38 | 22.60 | 30.42 |
| Pure Australia | AUD | 2,102.75 | 58,321.77 | 11.86 | 7.11 | 3.57 | 8.01 | 2.77 | -3.36 | -25.54 | 16.25 | 16.25 | -30.47 | 22.77 | 30.55 |
| Hong Kong | HKD | 3,264.06 | 676,420.43 | 27.10 | 4.64 | 7.06 | 3.61 | -0.35 | -0.44 | -23.81 | 7.70 | 7.70 | -13.79 | 19.21 | 16.44 |
| Singapore | SGD | 2,497.87 | 58,212.49 | 12.84 | 5.53 | 6.48 | 5.01 | 3.70 | 4.27 | -3.86 | 7.04 | 7.04 | -13.60 | 15.49 | 16.63 |
| New Zealand | NZD | 2,187.24 | 5,630.96 | 1.08 | 5.21 | -NA- | 5.60 | -0.36 | -7.21 | -34.17 | 0.66 | 0.66 | -38.63 | 19.66 | 26.11 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | AUD | 3,055.65 | 491,778.36 | 100.00 | 4.65 | -NA- | 7.50 | 3.12 | 3.71 | -11.13 | 0.10 | 0.10 | -15.90 | 12.12 | 14.60 |
| Pure Asia | AUD | 3,232.27 | 481,887.26 | 97.99 | 4.59 | -NA- | 7.55 | 3.27 | 4.02 | -10.65 | 0.03 | 0.03 | -15.42 | 12.17 | 14.44 |
| Asia Ex Australia | AUD | 2,334.75 | 432,296.87 | 87.90 | 4.30 | -NA- | -NA- | 2.97 | 5.00 | -8.68 | -1.74 | -1.74 | -13.41 | 11.50 | 12.87 |
| Asia Dividend + | AUD | 4,090.71 | 407,459.67 | 82.85 | 5.13 | -NA- | -NA- | 4.61 | 4.14 | -11.90 | -0.21 | -0.21 | -16.15 | 12.39 | 14.66 |
| Australia | AUD | 2,683.84 | 59,481.50 | 12.10 | 7.15 | 4.84 | 7.48 | 2.03 | -3.41 | -25.54 | 15.93 | 15.93 | -30.38 | 22.60 | 30.42 |
| Pure Australia | AUD | 2,102.75 | 58,321.77 | 11.86 | 7.11 | 3.57 | 8.01 | 2.77 | -3.36 | -25.54 | 16.25 | 16.25 | -30.47 | 22.77 | 30.55 |
| Japan | AUD | 3,367.35 | 230,554.80 | 46.88 | 3.75 | -NA- | 7.60 | 2.09 | 4.75 | -3.81 | -3.83 | -3.83 | -16.98 | 16.07 | 16.18 |
| Hong Kong | AUD | 3,249.95 | 133,272.64 | 27.10 | 4.64 | -NA- | 7.34 | 3.43 | 4.19 | -17.10 | 0.66 | 0.66 | -6.97 | 13.90 | 11.54 |
| Singapore | AUD | 2,941.47 | 63,163.15 | 12.84 | 5.53 | -NA- | 8.48 | 6.33 | 8.74 | -0.05 | 1.21 | 1.21 | -11.38 | 13.85 | 15.50 |
| New Zealand | AUD | 2,236.91 | 5,306.28 | 1.08 | 5.21 | -NA- | 7.55 | -0.84 | -6.40 | -34.53 | -2.07 | -2.07 | -39.75 | 20.53 | 26.29 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | EUR | 2,744.83 | 293,953.52 | 100.00 | 4.11 | -NA- | 5.54 | -0.65 | -1.44 | -15.80 | 7.26 | 7.26 | -19.82 | 15.19 | 17.94 |
| Pure Asia | EUR | 2,904.75 | 288,041.26 | 97.99 | 4.05 | -NA- | -NA- | -0.49 | -1.14 | -15.35 | 7.18 | 7.18 | -19.37 | 29.52 | 17.74 |
| Asia Ex Australia | EUR | 2,741.08 | 258,399.31 | 87.90 | 3.98 | -NA- | -NA- | -0.56 | 0.01 | -13.32 | 5.28 | 5.28 | -17.43 | 28.95 | 15.85 |
| Asia Dividend + | EUR | 3,763.96 | 243,553.22 | 82.85 | 4.55 | -NA- | -NA- | 0.73 | -1.08 | -16.55 | 6.92 | 6.92 | -20.06 | 15.57 | 17.98 |
| Australia | EUR | 2,255.12 | 35,554.22 | 12.10 | 5.05 | -NA- | -NA- | -2.60 | -9.10 | -30.13 | 24.23 | 24.23 | -33.71 | 36.86 | 34.13 |
| Pure Australia | EUR | 1,766.69 | 34,861.01 | 11.86 | 5.03 | -NA- | -NA- | -1.92 | -9.06 | -30.13 | 24.57 | 24.57 | -33.80 | 37.04 | 34.22 |
| Japan | EUR | 2,973.29 | 137,810.85 | 46.88 | 3.18 | -NA- | -NA- | -1.59 | -0.43 | -8.87 | 3.03 | 3.03 | -20.89 | 30.44 | 18.22 |
| Hong Kong | EUR | 2,975.54 | 79,661.83 | 27.10 | 4.64 | -NA- | -NA- | 0.10 | -0.52 | -21.10 | 7.87 | 7.87 | -11.20 | 29.82 | 15.21 |
| Singapore | EUR | 2,741.01 | 37,754.87 | 12.84 | 5.53 | -NA- | -NA- | 2.91 | 3.82 | -4.88 | 8.46 | 8.46 | -15.42 | 30.24 | 18.21 |
| New Zealand | EUR | 1,604.83 | 3,171.75 | 1.08 | 3.64 | -NA- | -NA- | -5.59 | -12.15 | -38.76 | 4.94 | 4.94 | -42.49 | 34.80 | 29.44 |
| | | | | | | | | | | | | | | | |
| Asia | USD | 2,974.05 | 321,967.29 | 100.00 | 4.11 | -NA- | 3.51 | -1.10 | -1.25 | -17.71 | 7.07 | 7.07 | -21.77 | 16.74 | 18.20 |
| Pure Asia | USD | 3,147.23 | 315,491.59 | 97.99 | 4.05 | -NA- | -NA- | -0.94 | -0.94 | -17.27 | 6.99 | 6.99 | -21.32 | 29.75 | 18.02 |
| Asia Ex Australia | USD | 2,297.89 | 283,024.76 | 87.90 | 3.98 | -NA- | -NA- | -1.02 | 0.20 | -15.28 | 5.09 | 5.09 | -19.43 | 29.31 | 16.40 |
| Asia Dividend + | USD | 3,405.32 | 266,763.85 | 82.85 | 4.55 | -NA- | -NA- | 0.27 | -0.89 | -18.45 | 6.73 | 6.73 | -21.99 | 16.44 | 18.25 |
| Australia | USD | 2,464.35 | 38,942.54 | 12.10 | 5.05 | -NA- | -NA- | -3.04 | -8.92 | -31.72 | 24.01 | 24.01 | -35.32 | 36.61 | 33.73 |
| Pure Australia | USD | 1,930.60 | 38,183.27 | 11.86 | 5.03 | -NA- | -NA- | -2.37 | -8.88 | -31.71 | 24.35 | 24.35 | -35.40 | 36.84 | 33.84 |
| Japan | USD | 3,249.16 | 150,944.23 | 46.88 | 3.18 | -NA- | -NA- | -2.04 | -0.24 | -10.94 | 2.85 | 2.85 | -22.81 | 30.47 | 18.31 |
| Hong Kong | USD | 3,251.62 | 87,253.60 | 27.10 | 4.64 | -NA- | -NA- | -0.36 | -0.33 | -22.89 | 7.68 | 7.68 | -13.35 | 30.50 | 16.36 |
| Singapore | USD | 2,995.32 | 41,352.91 | 12.84 | 5.53 | -NA- | -NA- | 2.44 | 4.03 | -7.03 | 8.27 | 8.27 | -17.47 | 30.91 | 19.15 |
| New Zealand | USD | 1,753.73 | 3,474.02 | 1.08 | 3.64 | -NA- | -NA- | -6.02 | -11.98 | -40.15 | 4.76 | 4.76 | -43.88 | 35.12 | 29.69 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | GBP | 3,799.89 | 255,256.11 | 100.00 | 4.11 | -NA- | 5.54 | 6.03 | -0.41 | -14.95 | 5.25 | 5.25 | -17.83 | 18.15 | 15.93 |
| Pure Asia | GBP | 4,021.16 | 250,122.16 | 97.99 | 4.05 | -NA- | -NA- | 3.05 | -0.10 | -14.49 | 5.18 | 5.18 | -17.37 | 29.16 | 15.75 |
| Asia Ex Australia | GBP | 2,935.98 | 224,382.42 | 87.90 | 3.98 | -NA- | -NA- | 2.97 | 1.05 | -12.44 | 3.31 | 3.31 | -15.38 | 28.68 | 13.84 |
| Asia Dividend + | GBP | 4,839.11 | 211,490.74 | 82.85 | 4.55 | -NA- | -NA- | 4.31 | -0.05 | -15.71 | 4.92 | 4.92 | -18.07 | 15.14 | 16.12 |
| Australia | GBP | 3,148.66 | 30,873.70 | 12.10 | 5.05 | -NA- | -NA- | 0.86 | -8.15 | -29.43 | 21.90 | 21.90 | -32.07 | 36.10 | 32.44 |
| Pure Australia | GBP | 2,466.70 | 30,271.75 | 11.86 | 5.03 | -NA- | -NA- | 1.57 | -8.11 | -29.42 | 22.24 | 22.24 | -32.15 | 36.34 | 32.57 |
| Japan | GBP | 4,151.39 | 119,668.79 | 46.88 | 3.18 | -NA- | -NA- | 1.91 | 0.61 | -7.95 | 1.10 | 1.10 | -18.93 | 29.86 | 16.20 |
| Hong Kong | GBP | 4,154.53 | 69,174.77 | 27.10 | 4.64 | -NA- | -NA- | 3.66 | 0.52 | -20.31 | 5.85 | 5.85 | -9.00 | 30.03 | 13.94 |
| Singapore | GBP | 3,827.07 | 32,784.65 | 12.84 | 5.53 | -NA- | -NA- | 6.57 | 4.91 | -3.91 | 6.43 | 6.43 | -13.32 | 30.10 | 16.48 |
| New Zealand | GBP | 2,240.71 | 2,754.21 | 1.08 | 3.64 | -NA- | -NA- | -2.23 | -11.23 | -38.14 | 2.98 | 2.98 | -41.06 | 34.40 | 27.96 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | JPY | 3,107.13 | 34,429,572.67 | 100.00 | 4.11 | -NA- | 4.85 | -3.30 | -2.61 | -20.99 | 6.06 | 6.06 | -23.02 | 17.20 | 18.05 |
| Pure Asia | JPY | 3,288.06 | 33,737,093.10 | 97.99 | 4.05 | -NA- | -NA- | -3.14 | -2.31 | -20.57 | 5.98 | 5.98 | -22.58 | 29.77 | 17.84 |
| Asia Ex Australia | JPY | 2,400.72 | 30,265,252.65 | 87.90 | 3.98 | -NA- | -NA- | -3.22 | -1.18 | -18.66 | 4.10 | 4.10 | -20.72 | 29.30 | 16.20 |
| Asia Dividend + | JPY | 3,286.23 | 28,526,391.81 | 82.85 | 4.55 | -NA- | -NA- | -1.96 | -2.25 | -21.70 | 5.72 | 5.72 | -23.24 | 16.23 | 18.10 |
| Australia | JPY | 2,574.62 | 4,164,320.02 | 12.10 | 5.05 | -NA- | -NA- | -5.20 | -10.18 | -34.44 | 22.83 | 22.83 | -36.35 | 36.71 | 33.57 |
| Pure Australia | JPY | 2,016.99 | 4,083,127.52 | 11.86 | 5.03 | -NA- | -NA- | -4.54 | -10.14 | -34.44 | 23.17 | 23.17 | -36.44 | 36.86 | 33.64 |
| Japan | JPY | 3,413.96 | 16,141,221.13 | 46.88 | 3.18 | -NA- | -NA- | -4.22 | -1.61 | -14.49 | 1.88 | 1.88 | -24.05 | 30.69 | 17.71 |
| Hong Kong | JPY | 3,397.11 | 9,330,463.47 | 27.10 | 4.64 | -NA- | -NA- | -2.57 | -1.70 | -25.97 | 6.66 | 6.66 | -14.74 | 30.32 | 16.60 |
| Singapore | JPY | 3,129.35 | 4,422,073.67 | 12.84 | 5.53 | -NA- | -NA- | 0.16 | 2.60 | -10.74 | 7.24 | 7.24 | -18.79 | 30.55 | 19.15 |
| New Zealand | JPY | 1,832.20 | 371,494.38 | 1.08 | 3.64 | -NA- | -NA- | -8.11 | -13.19 | -42.53 | 3.77 | 3.77 | -44.78 | 35.21 | 29.75 |
| | | | | | | | | | | | | | | | |
| Australia | AUD | 2,496.43 | 59,481.50 | 12.10 | 5.05 | -NA- | -NA- | 0.64 | -4.79 | -26.59 | 15.93 | 15.93 | -30.55 | 34.68 | 30.40 |
| Pure Australia | AUD | 1,954.52 | 58,321.77 | 11.86 | 5.03 | -NA- | -NA- | 1.34 | -4.75 | -26.59 | 16.25 | 16.25 | -30.64 | 34.83 | 30.54 |
| Hong Kong | HKD | 3,264.06 | 676,420.43 | 27.10 | 4.64 | -NA- | -NA- | -0.35 | -0.44 | -23.81 | 7.70 | 7.70 | -13.79 | 30.51 | 16.44 |
| Singapore | SGD | 2,542.29 | 58,212.49 | 12.84 | 5.53 | -NA- | -NA- | 3.70 | 4.27 | -3.86 | 7.04 | 7.04 | -13.60 | 29.37 | 16.63 |
| New Zealand | NZD | 2,053.16 | 5,630.96 | 1.08 | 3.64 | -NA- | -NA- | -1.98 | -8.79 | -35.30 | 0.66 | 0.66 | -38.63 | 32.42 | 25.91 |


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## Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | AUD | 2,972.53 | 491,778.36 | 100.00 | 4.11 | -NA- | 7.22 | 2.65 | 3.23 | -11.53 | 0.09 | 0.09 | -16.00 | 12.13 | 14.60 |
| Pure Asia | AUD | 3,145.62 | 481,887.26 | 97.99 | 4.05 | -NA- | -NA- | 2.82 | 3.55 | -11.06 | 0.02 | 0.02 | -15.52 | 28.16 | 14.45 |
| Asia Ex Australia | AUD | 2,296.72 | 432,296.87 | 87.90 | 3.98 | -NA- | -NA- | 2.74 | 4.75 | -8.92 | -1.75 | -1.75 | -13.50 | 27.80 | 12.87 |
| Asia Dividend + | AUD | 3,964.74 | 407,459.67 | 82.85 | 4.55 | -NA- | -NA- | 4.08 | 3.60 | -12.32 | -0.22 | -0.22 | -16.25 | 12.44 | 14.66 |
| Australia | AUD | 2,496.43 | 59,481.50 | 12.10 | 5.05 | -NA- | -NA- | 0.64 | -4.79 | -26.59 | 15.93 | 15.93 | -30.55 | 34.68 | 30.40 |
| Pure Australia | AUD | 1,954.52 | 58,321.77 | 11.86 | 5.03 | -NA- | -NA- | 1.34 | -4.75 | -26.59 | 16.25 | 16.25 | -30.64 | 34.83 | 30.54 |
| Japan | AUD | 3,247.49 | 230,554.80 | 46.88 | 3.18 | -NA- | -NA- | 1.68 | 4.29 | -4.25 | -3.85 | -3.85 | -17.12 | 29.65 | 16.19 |
| Hong Kong | AUD | 3,249.95 | 133,272.64 | 27.10 | 4.64 | -NA- | -NA- | 3.43 | 4.19 | -17.10 | 0.66 | 0.66 | -6.97 | 28.35 | 11.54 |
| Singapore | AUD | 2,993.79 | 63,163.15 | 12.84 | 5.53 | -NA- | -NA- | 6.33 | 8.74 | -0.05 | 1.21 | 1.21 | -11.38 | 28.79 | 15.50 |
| New Zealand | AUD | 1,752.83 | 5,306.28 | 1.08 | 3.64 | -NA- | -NA- | -2.45 | -7.99 | -35.65 | -2.07 | -2.07 | -39.75 | 32.93 | 26.03 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | EUR | 1,383.24 | 293,953.52 | 100.00 | 0.00 | 1.70 | 2.23 | -3.68 | -4.54 | -18.55 | 7.08 | 7.08 | -20.61 | 15.24 | 18.02 |
| Pure Asia | EUR | 1,511.97 | 288,041.26 | 97.99 | 0.00 | 2.15 | 2.34 | -3.53 | -4.26 | -18.12 | 7.00 | 7.00 | -20.17 | 15.25 | 17.82 |
| Asia Ex Australia | EUR | 1,835.82 | 258,399.31 | 87.90 | 0.00 | -NA- | -NA- | -3.49 | -3.07 | -16.10 | 5.08 | 5.08 | -18.29 | 14.26 | 15.92 |
| Asia Dividend + | EUR | 2,137.32 | 243,553.22 | 82.85 | 0.00 | -NA- | -NA- | -2.76 | -4.55 | -19.50 | 6.71 | 6.71 | -20.85 | 15.57 | 18.03 |
| Australia | EUR | 729.07 | 35,554.22 | 12.10 | 0.00 | -1.56 | 0.40 | -5.89 | -12.17 | -32.44 | 24.23 | 24.23 | -34.08 | 25.66 | 34.17 |
| Pure Australia | EUR | 562.41 | 34,861.01 | 11.86 | 0.00 | -2.83 | 0.70 | -5.33 | -12.16 | -32.43 | 24.57 | 24.57 | -34.18 | 25.92 | 34.27 |
| Japan | EUR | 2,103.78 | 137,810.85 | 46.88 | 0.00 | 2.27 | 3.42 | -3.77 | -2.86 | -11.19 | 2.91 | 2.91 | -21.66 | 17.61 | 18.28 |
| Hong Kong | EUR | 1,595.80 | 79,661.83 | 27.10 | 0.00 | 2.83 | 2.17 | -3.48 | -4.14 | -24.32 | 7.56 | 7.56 | -12.18 | 17.11 | 15.37 |
| Singapore | EUR | 1,309.64 | 37,754.87 | 12.84 | 0.00 | 2.48 | 2.71 | -1.52 | -0.45 | -8.46 | 8.18 | 8.18 | -16.35 | 16.49 | 18.16 |
| New Zealand | EUR | 921.86 | 3,171.75 | 1.08 | 0.00 | -NA- | -0.18 | -9.13 | -15.53 | -41.16 | 4.94 | 4.94 | -42.49 | 25.22 | 29.07 |
| | | | | | | | | | | | | | | | |
| Asia | USD | 1,497.45 | 321,967.29 | 100.00 | 0.00 | 2.61 | 0.27 | -4.11 | -4.36 | -20.39 | 6.89 | 6.89 | -22.53 | 16.78 | 18.25 |
| Pure Asia | USD | 1,636.81 | 315,491.59 | 97.99 | 0.00 | 3.07 | 0.38 | -3.97 | -4.07 | -19.97 | 6.81 | 6.81 | -22.10 | 16.78 | 18.07 |
| Asia Ex Australia | USD | 1,539.04 | 283,024.76 | 87.90 | 0.00 | -NA- | -NA- | -3.93 | -2.88 | -18.00 | 4.90 | 4.90 | -20.27 | 15.48 | 16.45 |
| Asia Dividend + | USD | 1,933.67 | 266,763.85 | 82.85 | 0.00 | -NA- | -NA- | -3.20 | -4.37 | -21.33 | 6.52 | 6.52 | -22.77 | 16.41 | 18.26 |
| Australia | USD | 796.71 | 38,942.54 | 12.10 | 0.00 | -0.65 | -1.53 | -6.32 | -12.00 | -33.97 | 24.01 | 24.01 | -35.68 | 26.09 | 33.75 |
| Pure Australia | USD | 614.59 | 38,183.27 | 11.86 | 0.00 | -1.93 | -1.23 | -5.76 | -11.99 | -33.96 | 24.35 | 24.35 | -35.77 | 26.46 | 33.86 |
| Japan | USD | 2,298.97 | 150,944.23 | 46.88 | 0.00 | 3.22 | 1.43 | -4.21 | -2.67 | -13.20 | 2.73 | 2.73 | -23.56 | 18.20 | 18.36 |
| Hong Kong | USD | 1,743.86 | 87,253.60 | 27.10 | 0.00 | 3.78 | 0.20 | -3.92 | -3.96 | -26.04 | 7.37 | 7.37 | -14.31 | 19.40 | 16.48 |
| Singapore | USD | 1,431.15 | 41,352.91 | 12.84 | 0.00 | 3.42 | 0.74 | -1.97 | -0.26 | -10.53 | 7.98 | 7.98 | -18.38 | 18.80 | 19.08 |
| New Zealand | USD | 742.84 | 3,474.02 | 1.08 | 0.00 | -NA- | -2.10 | -9.55 | -15.37 | -42.49 | 4.76 | 4.76 | -43.88 | 24.21 | 29.25 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | GBP | 1,913.26 | 255,256.11 | 100.00 | 0.00 | 3.72 | 2.23 | -0.25 | -3.54 | -17.72 | 5.07 | 5.07 | -18.64 | 14.71 | 15.98 |
| Pure Asia | GBP | 2,091.32 | 250,122.16 | 97.99 | 0.00 | 4.19 | 2.34 | -0.10 | -3.26 | -17.29 | 5.00 | 5.00 | -18.18 | 14.75 | 15.80 |
| Asia Ex Australia | GBP | 1,966.41 | 224,382.42 | 87.90 | 0.00 | -NA- | -NA- | -0.06 | -2.06 | -15.25 | 3.12 | 3.12 | -16.26 | 13.78 | 13.89 |
| Asia Dividend + | GBP | 2,747.83 | 211,490.74 | 82.85 | 0.00 | -NA- | -NA- | 0.70 | -3.55 | -18.69 | 4.72 | 4.72 | -18.89 | 15.16 | 16.12 |
| Australia | GBP | 1,017.94 | 30,873.70 | 12.10 | 0.00 | 0.43 | 0.39 | -2.55 | -11.25 | -31.76 | 21.90 | 21.90 | -32.45 | 24.78 | 32.45 |
| Pure Australia | GBP | 785.25 | 30,271.75 | 11.86 | 0.00 | -0.87 | 0.70 | -1.96 | -11.24 | -31.74 | 22.24 | 22.24 | -32.54 | 25.14 | 32.58 |
| Japan | GBP | 2,937.35 | 119,668.79 | 46.88 | 0.00 | 4.34 | 3.41 | -0.35 | -1.84 | -10.29 | 0.99 | 0.99 | -19.72 | 16.56 | 16.26 |
| Hong Kong | GBP | 2,228.10 | 69,174.77 | 27.10 | 0.00 | 4.90 | 2.16 | -0.05 | -3.14 | -23.55 | 5.54 | 5.54 | -10.00 | 17.68 | 14.04 |
| Singapore | GBP | 1,828.56 | 32,784.65 | 12.84 | 0.00 | 4.55 | 2.71 | 1.98 | 0.59 | -7.53 | 6.15 | 6.15 | -14.27 | 16.53 | 16.39 |
| New Zealand | GBP | 1,130.60 | 2,754.21 | 1.08 | 0.00 | -NA- | -0.18 | -5.90 | -14.65 | -40.56 | 2.98 | 2.98 | -41.06 | 23.16 | 27.49 |

## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | JPY | 1,564.45 | 34,429,572.67 | 100.00 | 0.00 | 2.56 | 1.57 | -6.25 | -5.67 | -23.57 | 5.88 | 5.88 | -23.77 | 17.22 | 18.11 |
| Pure Asia | JPY | 1,710.05 | 33,737,093.10 | 97.99 | 0.00 | 3.01 | 1.68 | -6.10 | -5.39 | -23.16 | 5.80 | 5.80 | -23.35 | 17.19 | 17.90 |
| Asia Ex Australia | JPY | 1,607.91 | 30,265,252.65 | 87.90 | 0.00 | -NA- | -NA- | -6.07 | -4.22 | -21.27 | 3.90 | 3.90 | -21.54 | 16.02 | 16.25 |
| Asia Dividend + | JPY | 1,866.05 | 28,526,391.81 | 82.85 | 0.00 | -NA- | -NA- | -5.35 | -5.68 | -24.46 | 5.52 | 5.52 | -24.01 | 16.15 | 18.12 |
| Australia | JPY | 832.36 | 4,164,320.02 | 12.10 | 0.00 | -0.70 | -0.25 | -8.41 | -13.21 | -36.60 | 22.83 | 22.83 | -36.71 | 26.39 | 33.59 |
| Pure Australia | JPY | 642.09 | 4,083,127.52 | 11.86 | 0.00 | -1.98 | 0.05 | -7.86 | -13.20 | -36.59 | 23.17 | 23.17 | -36.80 | 26.64 | 33.66 |
| Japan | JPY | 2,420.07 | 16,141,221.13 | 46.88 | 0.00 | 3.21 | 2.75 | -6.34 | -4.01 | -16.66 | 1.76 | 1.76 | -24.79 | 18.83 | 17.77 |
| Hong Kong | JPY | 1,821.89 | 9,330,463.47 | 27.10 | 0.00 | 3.72 | 1.50 | -6.06 | -5.28 | -28.98 | 6.35 | 6.35 | -15.68 | 19.50 | 16.70 |
| Singapore | JPY | 1,495.19 | 4,422,073.67 | 12.84 | 0.00 | 3.37 | 2.05 | -4.15 | -1.63 | -14.10 | 6.96 | 6.96 | -19.68 | 18.81 | 19.12 |
| New Zealand | JPY | 775.21 | 371,494.38 | 1.08 | 0.00 | -NA- | -0.83 | -11.56 | -16.53 | -44.78 | 3.77 | 3.77 | -44.78 | 24.21 | 29.27 |
| | | | | | | | | | | | | | | | |
| Australia | AUD | 807.01 | 59,481.50 | 12.10 | 0.00 | -1.16 | 2.00 | -2.77 | -8.01 | -29.01 | 15.93 | 15.93 | -30.94 | 22.50 | 30.40 |
| Pure Australia | AUD | 622.45 | 58,321.77 | 11.86 | 0.00 | -2.44 | 2.30 | -2.18 | -8.00 | -29.00 | 16.25 | 16.25 | -31.04 | 22.70 | 30.55 |
| Hong Kong | HKD | 1,751.02 | 676,420.43 | 27.10 | 0.00 | 3.81 | 0.19 | -3.92 | -4.06 | -26.91 | 7.39 | 7.39 | -14.74 | 19.36 | 16.57 |
| Singapore | SGD | 1,216.96 | 58,212.49 | 12.84 | 0.00 | 2.71 | 1.01 | -0.77 | -0.02 | -7.47 | 6.76 | 6.76 | -14.55 | 15.35 | 16.57 |
| New Zealand | NZD | 869.69 | 5,630.96 | 1.08 | 0.00 | -NA- | -0.43 | -5.66 | -12.30 | -37.84 | 0.66 | 0.66 | -38.63 | 19.52 | 25.63 |

## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Asia | AUD | 1,496.68 | 491,778.36 | 100.00 | 0.00 | -NA- | 3.86 | -0.47 | -0.02 | -14.42 | -0.07 | -0.07 | -16.82 | 12.15 | 14.65 |
| Pure Asia | AUD | 1,635.97 | 481,887.26 | 97.99 | 0.00 | -NA- | 3.97 | -0.32 | 0.28 | -13.96 | -0.15 | -0.15 | -16.36 | 12.21 | 14.49 |
| Asia Ex Australia | AUD | 1,538.26 | 432,296.87 | 87.90 | 0.00 | -NA- | -NA- | -0.28 | 1.52 | -11.84 | -1.94 | -1.94 | -14.39 | 11.52 | 12.91 |
| Asia Dividend + | AUD | 2,251.33 | 407,459.67 | 82.85 | 0.00 | -NA- | -NA- | 0.47 | -0.03 | -15.42 | -0.41 | -0.41 | -17.08 | 12.37 | 14.66 |
| Australia | AUD | 807.01 | 59,481.50 | 12.10 | 0.00 | -1.16 | 2.00 | -2.77 | -8.01 | -29.01 | 15.93 | 15.93 | -30.94 | 22.50 | 30.40 |
| Pure Australia | AUD | 622.45 | 58,321.77 | 11.86 | 0.00 | -2.44 | 2.30 | -2.18 | -8.00 | -29.00 | 16.25 | 16.25 | -31.04 | 22.70 | 30.55 |
| Japan | AUD | 2,297.79 | 230,554.80 | 46.88 | 0.00 | -NA- | 5.06 | -0.57 | 1.75 | -6.69 | -3.96 | -3.96 | -17.93 | 16.06 | 16.23 |
| Hong Kong | AUD | 1,742.97 | 133,272.64 | 27.10 | 0.00 | -NA- | 3.79 | -0.27 | 0.40 | -20.48 | 0.37 | 0.37 | -7.99 | 14.00 | 11.63 |
| Singapore | AUD | 1,430.42 | 63,163.15 | 12.84 | 0.00 | -NA- | 4.35 | 1.75 | 4.26 | -3.81 | 0.95 | 0.95 | -12.36 | 13.65 | 15.44 |
| New Zealand | AUD | 889.42 | 5,306.28 | 1.08 | 0.00 | -NA- | 1.41 | -6.11 | -11.53 | -38.17 | -2.07 | -2.07 | -39.75 | 21.35 | 25.64 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hong Kong | HKD | 3,264.06 | 676,420.43 | -NA- | 4.64 | 7.06 | 3.61 | -0.35 | -0.44 | -23.81 | 7.70 | 7.70 | -13.79 | 19.21 | 16.44 |
| Singapore | SGD | 2,497.87 | 58,212.49 | -NA- | 5.53 | 6.48 | 5.01 | 3.70 | 4.27 | -3.86 | 7.04 | 7.04 | -13.60 | 15.49 | 16.63 |
| New Zealand | NZD | 2,187.24 | 5,630.96 | -NA- | 5.21 | -NA- | 5.60 | -0.36 | -7.21 | -34.17 | 0.66 | 0.66 | -38.63 | 19.66 | 26.11 |
| JPMorgan Hong Kong Bonds | LOCAL | 196.12 | -NA- | -NA- | -NA- | -NA- | 2.08 | 2.06 | -NA- | 6.33 | 0.83 | 0.83 | 5.71 | 2.56 | 2.60 |
| JPMorgan Singapore Bonds | LOCAL | 211.76 | -NA- | -NA- | -NA- | -NA- | 3.37 | 4.13 | 4.89 | 11.56 | 2.55 | 2.55 | 6.60 | 3.50 | 3.07 |
| JPMorgan Australia Bonds | LOCAL | 1,264.11 | -NA- | -NA- | -NA- | 6.12 | 6.08 | 4.86 | 6.26 | 7.74 | -0.25 | -0.25 | 3.86 | 3.90 | 3.96 |
| JPMorgan Japan Bonds | LOCAL | 297.96 | -NA- | -NA- | -NA- | 1.97 | 2.09 | 1.67 | 1.09 | 0.72 | 0.23 | 0.23 | -0.05 | 2.07 | 2.03 |
| JPMorgan New Zealand Bonds | LOCAL | 537.03 | -NA- | -NA- | -NA- | 6.63 | 6.23 | 5.79 | 6.84 | 8.92 | 2.41 | 2.41 | 6.50 | 3.22 | 3.25 |


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## FTSE EPRA Nareit Developed Asia Index Series - Top 20 Constituents & Country Breakdown

### Top 20 constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Asia Weight Apr-20 |
|---|---|---|---|
| Sun Hung Kai Properties Limited | HK | 17,790.20 | 6.05 |
| Mitsubishi Estate Company, Limited | JA | 17,253.55 | 5.87 |
| Link REIT | HK | 16,951.73 | 5.77 |
| Mitsui Fudosan Co., Ltd. | JA | 16,008.21 | 5.45 |
| CK Asset Holdings | HK | 15,502.91 | 5.27 |
| Sumitomo Realty & Development Co Ltd | JA | 9,808.76 | 3.34 |
| Scentre Group | AUD | 7,310.33 | 2.49 |
| Nippon Building Fund of Japan | JA | 6,944.15 | 2.36 |
| Japan Real Estate Investment Corp. | JA | 6,469.16 | 2.20 |
| New World Development Company Limited | HK | 6,162.59 | 2.10 |
| Dexus Property Group | AU | 5,976.67 | 2.03 |
| Ascendas REIT | SI | 5,643.81 | 1.92 |
| Nippon Prologis REIT | JA | 5,378.30 | 1.83 |
| Mirvac Group | AU | 5,230.96 | 1.78 |
| GPT Group | AU | 4,896.77 | 1.67 |
| CapitaLand Limited | SI | 4,867.29 | 1.66 |
| Nomura Real Estate Master Fund | JA | 4,727.04 | 1.61 |
| Hongkong Land Holdings | HK | 4,450.47 | 1.51 |
| Daiwa House REIT Investment | JA | 4,389.89 | 1.49 |
| GLP J-REIT | JA | 4,281.77 | 1.46 |

### Country Breakdown

| Country Index | Number of Constituents Apr-20 | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Asia Weight Apr-20 |
|---|---|---|---|
| FTSE EPRA Nareit Asia | 89 | 293,953.52 | 100.00 |
| FTSE EPRA Nareit Japan | 47 | 137,810.85 | 46.88 |
| FTSE EPRA Nareit Hong Kong | 12 | 79,661.83 | 27.10 |
| FTSE EPRA Nareit Singapore | 16 | 37,754.87 | 12.84 |
| FTSE EPRA Nareit Australia | 11 | 35,554.22 | 12.10 |
| FTSE EPRA Nareit New Zealand | 3 | 3,171.75 | 1.08 |


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## EPRA Nareit Developed Asia Index - Top 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | Scentre Group | AUD | 57.97 | 0 | 57.97 |
| 2 | Vicinity Centres | AU | 52.82 | 0 | 52.82 |
| 3 | CDL Hospitality Trusts | SI | 26.62 | 0 | 26.62 |
| 4 | Stockland Trust Group | AU | 24.68 | 0 | 24.68 |
| 5 | Frasers Logistics & Industrial | SI | 22.54 | 0 | 22.54 |
| 6 | GLP J-REIT | JA | 21.56 | 0.03 | 21.59 |
| 7 | CK Asset Holdings | HK | 20.39 | 0 | 20.39 |
| 8 | GPT Group | AU | 18.82 | 0 | 18.82 |
| 9 | Sino Land Company Limited | HK | 18.34 | 0 | 18.34 |
| 10 | Invincible Investment | JA | 17.42 | 0 | 17.42 |
| 11 | Kenedix Retail REIT | JP | 12.71 | 4.3 | 17.01 |
| 12 | Mapletree Logistics Trust | SI | 14.65 | 1.3 | 15.95 |
| 13 | Nippon Accommodations | JA | 15.62 | 0.03 | 15.65 |
| 14 | Keppel REIT | SI | 13.98 | 1.51 | 15.48 |
| 15 | Suntec REIT | SI | 12.9 | 1.42 | 14.32 |
| 16 | City Developments | SI | 13.71 | 0 | 13.71 |
| 17 | Japan Hotel REIT | JA | 12.68 | 0 | 12.68 |
| 18 | Hang Lung Properties Ltd. | HK | 12.3 | 0 | 12.3 |
| 19 | New World Development | HK | 12.27 | 0 | 12.27 |
| 20 | Mirvac Group | AU | 12 | 0 | 12 |

## EPRA Nareit Developed Asia Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | Daiwa House REIT | JA | 0.23 | 0 | 0.23 |
| 2 | Premier Investment Co | JA | -2.43 | 2.54 | 0.11 |
| 3 | Frontier Real Estate | JA | -0.33 | 0 | -0.33 |
| 4 | MCUBS MidCity Investment | JA | -0.79 | 0 | -0.79 |
| 5 | Hulic REIT Inc. | JA | -0.9 | 0.06 | -0.84 |
| 6 | Mori Trust Sogo REIT Inc. | JA | -4.08 | 2.98 | -1.1 |
| 7 | Frasers Centrepoint Trust | SI | -2.29 | 0.74 | -1.56 |
| 8 | Ichigo Office REIT | JA | -4.74 | 2.96 | -1.78 |
| 9 | Shopping Centres | AU | -2.62 | 0 | -2.62 |
| 10 | Aeon Mall Co. Ltd. | JA | -2.71 | 0 | -2.71 |
| 11 | Japan Excellent Asset | JA | -3.81 | 0 | -3.81 |
| 12 | Japan Retail Fund | JA | -4.13 | 0 | -4.13 |
| 13 | Activia Properties | JA | -4.52 | 0 | -4.52 |
| 14 | Precinct Properties | NZ | -4.79 | 0 | -4.79 |
| 15 | Hulic | JA | -5.22 | 0 | -5.22 |
| 16 | Orix JREIT Inc | JA | -6.29 | 0.09 | -6.19 |
| 17 | Japan Prime Realty | JA | -6.85 | 0 | -6.85 |
| 18 | Japan Real Estate | JA | -11.38 | 1.56 | -9.82 |
| 19 | Nippon Building Fund of | JA | -12.87 | 0 | -12.87 |
| 20 | Nomura Real Estate Master | JA | -13.08 | 0.02 | -13.06 |


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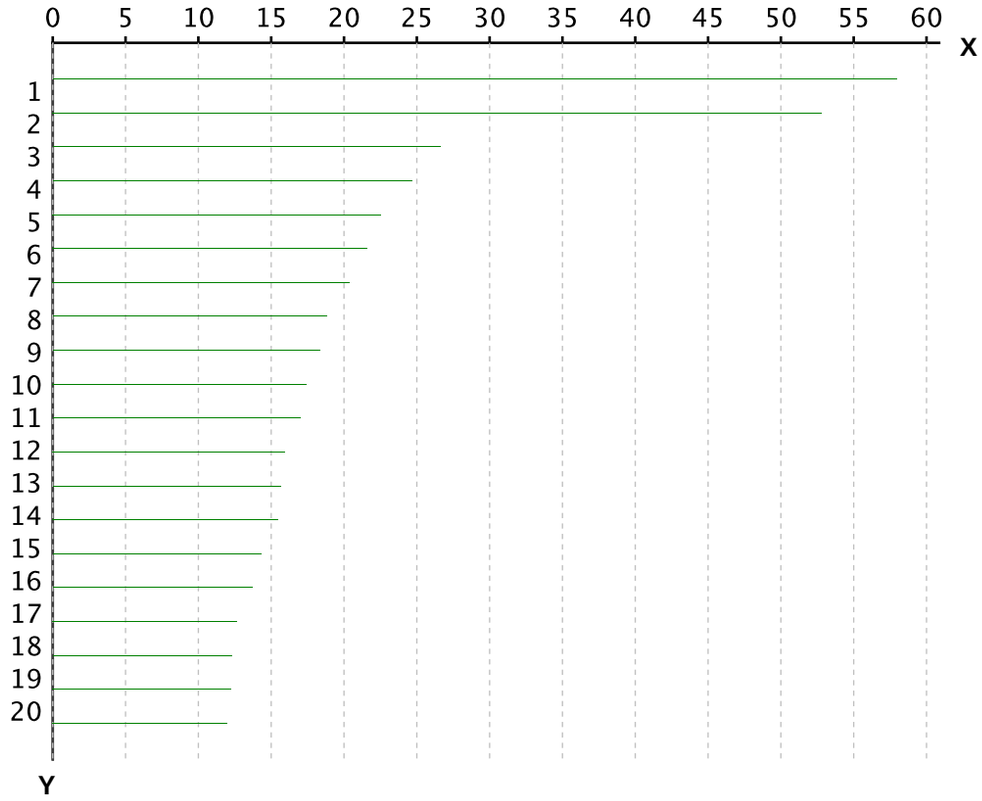
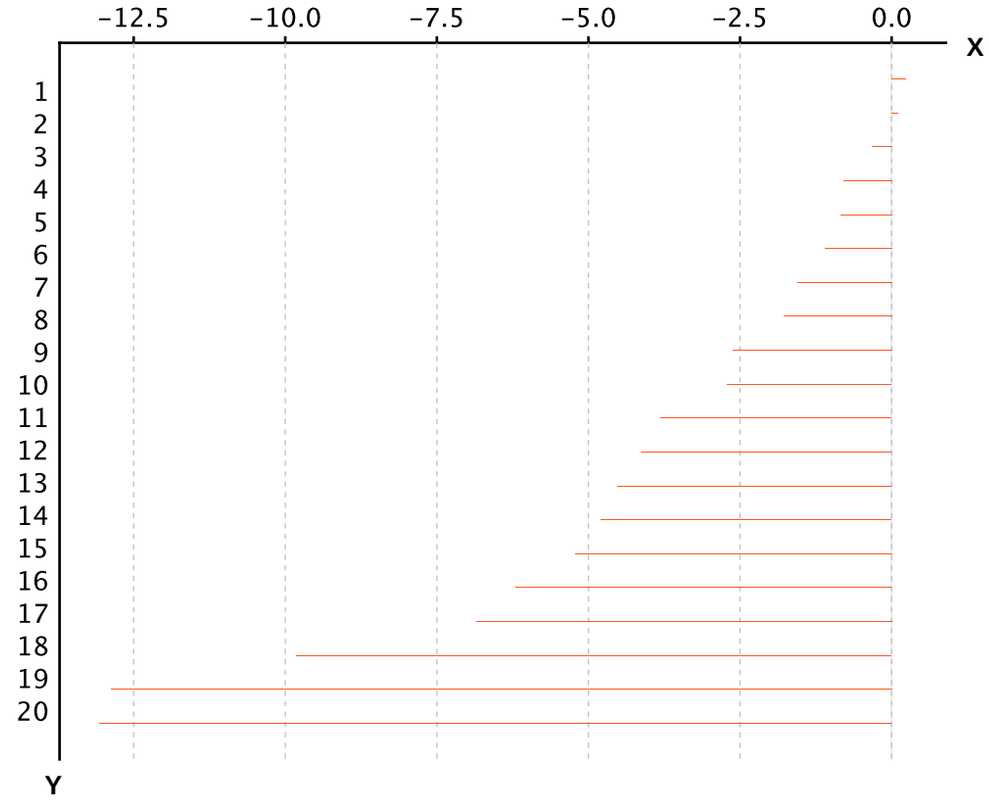
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Section 3.3**

## FTSE EPRA Nareit Developed Europe and EMEA Index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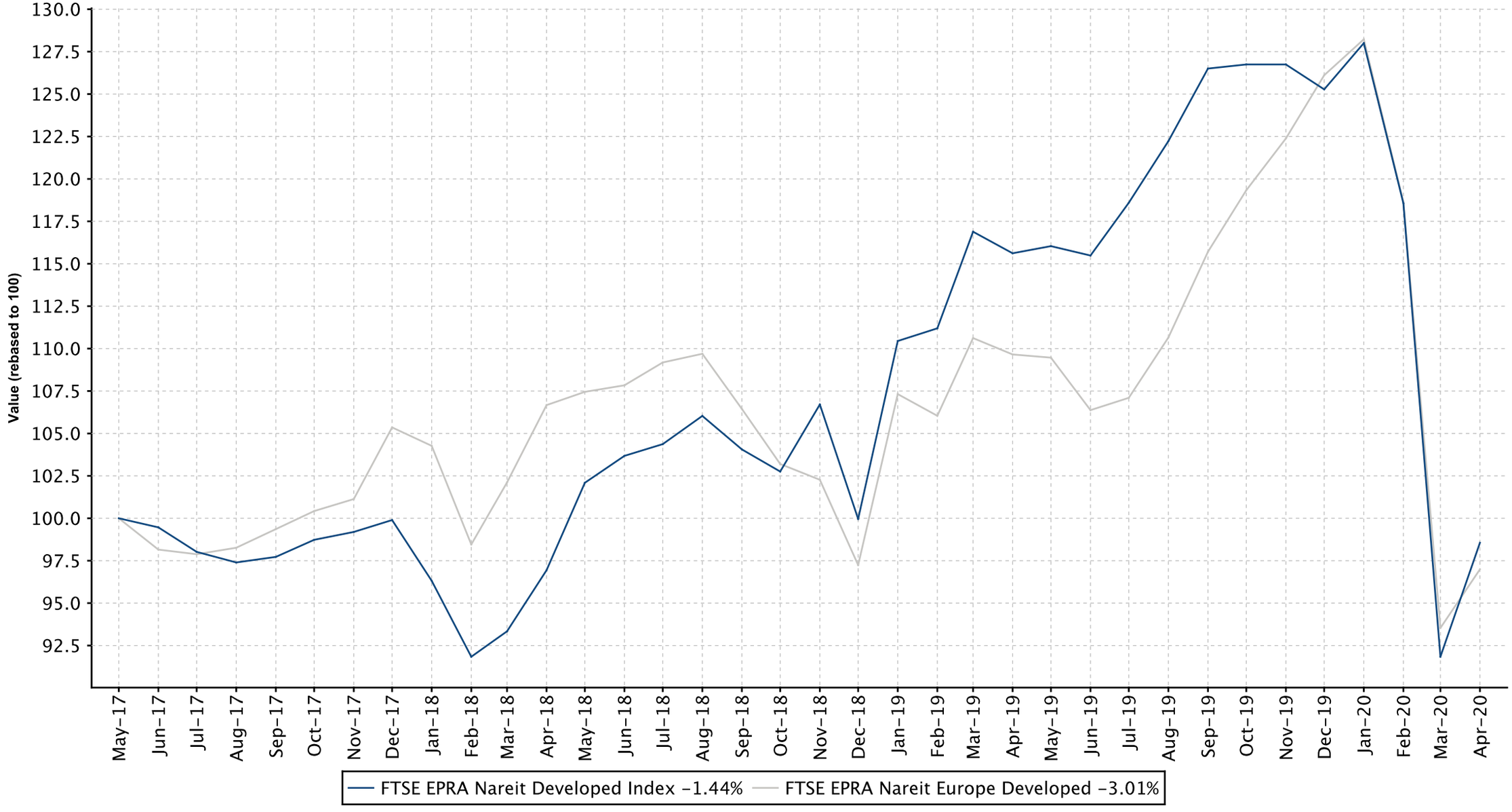
Graph 16: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance





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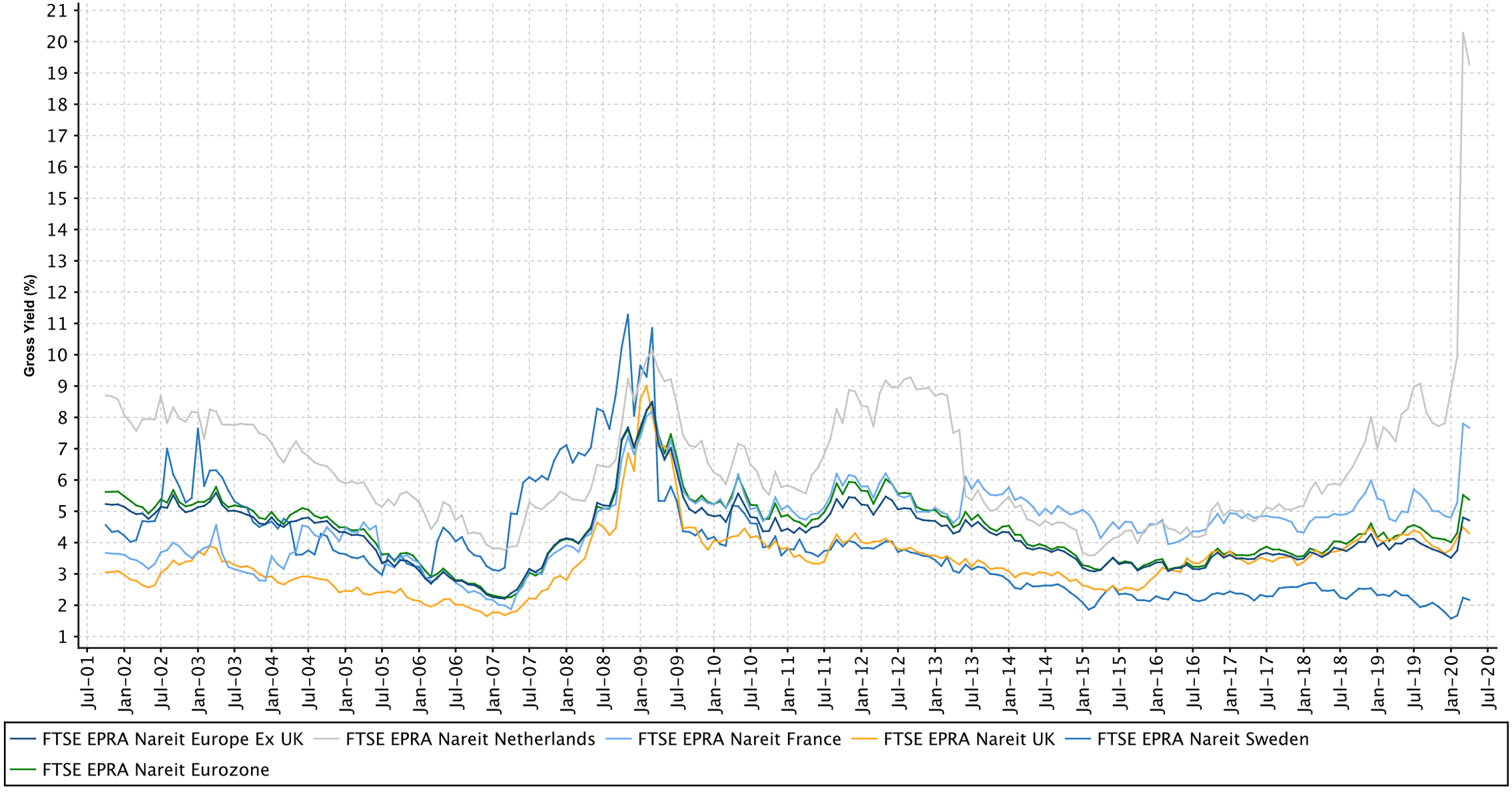
Graph 17: Dividend Yields





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## FTSE EPRA Nareit Developed Europe Index Series - Dividends: Apr-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 2 April 2020 | Primary Health Properties | GBX | 0.01475 |
| 3 April 2020 | Fabege AB | SEK | 1.6 |
| 15 April 2020 | PSP Swiss Property AG | CHF | 3.6 |
| 16 April 2020 | Capital & Counties Properties PLC | GBX | 0.01 |
| 23 April 2020 | Tritax Big Box REIT Plc | GBX | 0.015625 |
| 24 April 2020 | Aedifica | EUR | 2.48 |
| 27 April 2020 | Azrieli Group Ltd | ILX | 2.473762 |
| 27 April 2020 | Covivio | EUR | 4.8 |
| 27 April 2020 | Mercialys | EUR | 0.48 |
| 28 April 2020 | Allreal Holding AG | CHF | 6.75 |
| 28 April 2020 | NSI N.V. | EUR | 1.12 |
| 29 April 2020 | Wihlborgs Fastigheter AB | SEK | 4.5 |
| 30 April 2020 | Catena AB | SEK | 6.5 |
| 30 April 2020 | Derwent London Plc | GBX | 0.5145 |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CA Immobilien Anlagen AG | Rental | Office | Non REIT | 29.05 | 2,000 | 0.17 | 0.96 | 3.10 | 4.78 | 13.39 | 14.76 | 16.00 | -4.16 | -5.37 | -5.37 | 0.00 | -5.37 | -22.43 | 21.58 | 22.68 |
| **FTSE EPRA Nareit Austria Total** | | | | | **2,000** | **0.17** | **0.96** | **3.10** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WDP NV | Rental | Industrial | REIT | 25.00 | 3,297 | 0.28 | 1.58 | 2.74 | 7.12 | 28.93 | 35.54 | 45.38 | 30.79 | -4.47 | -4.47 | 0.00 | -4.47 | 7.89 | 31.94 | 44.89 |
| Cofinimmo | Rental | Diversified | REIT | 127.00 | 3,278 | 0.28 | 1.57 | 4.18 | 4.75 | 5.02 | 8.50 | 9.12 | 13.82 | 6.54 | 6.54 | 0.00 | 6.54 | -3.05 | 14.47 | 17.25 |
| Aedifica | Rental | Healthcare | REIT | 88.30 | 2,171 | 0.19 | 1.04 | 3.28 | -NA- | 10.83 | 11.78 | 11.67 | 14.00 | -3.94 | -6.56 | 2.67 | -3.89 | -19.81 | 17.64 | 21.25 |
| Montea Comm VA | Rental | Industrial | REIT | 80.30 | 1,011 | 0.09 | 0.49 | 2.85 | -NA- | -NA- | -NA- | -NA- | 7.07 | -4.97 | -4.97 | 0.00 | -4.97 | -0.86 | 22.21 | 22.21 |
| Befimmo SA | Rental | Office | REIT | 40.75 | 868 | 0.07 | 0.42 | 8.47 | 3.90 | 2.92 | -1.14 | -1.52 | -13.50 | -6.86 | -6.86 | 0.00 | -6.86 | -24.68 | 14.67 | 14.92 |
| Xior Student Housing NV | Rental | Residential | REIT | 42.30 | 645 | 0.06 | 0.31 | 3.09 | -NA- | -NA- | -NA- | -NA- | 0.80 | 6.02 | 6.02 | 0.00 | 6.02 | -16.24 | 23.23 | 23.23 |
| Intervest Offices & Warehouses NV | Rental | Industrial/Office | REIT | 22.60 | 500 | 0.04 | 0.24 | 0.53 | 7.83 | 4.73 | 3.25 | 4.92 | -10.02 | -5.04 | -5.04 | 0.00 | -5.04 | -11.72 | 16.47 | 17.67 |
| Retail Estates | Rental | Retail | REIT | 49.35 | 494 | 0.04 | 0.24 | 8.61 | -NA- | -NA- | -NA- | -6.91 | -35.58 | 4.11 | 4.11 | 0.00 | 4.11 | -41.18 | 27.85 | 28.28 |
| Ascencio SCA | Rental | Retail | REIT | 44.30 | 228 | 0.02 | 0.11 | 7.90 | -NA- | -NA- | -NA- | -NA- | -11.15 | 5.48 | 5.48 | 0.00 | 5.48 | -13.41 | 22.91 | 22.91 |
| Leasinvest Real Estate | Rental | Diversified | REIT | 87.60 | 213 | 0.02 | 0.10 | 5.10 | 5.72 | 8.00 | 3.53 | -0.75 | -10.72 | -1.13 | -1.13 | 0.00 | -1.13 | -22.48 | 17.80 | 21.32 |
| Wereldhave Belgium | Rental | Retail | REIT | 52.20 | 125 | 0.01 | 0.06 | 9.96 | 4.44 | 4.13 | -6.70 | -14.50 | -39.02 | 1.16 | 1.16 | 0.00 | 1.16 | -39.44 | 18.71 | 23.51 |
| **FTSE EPRA Nareit Belgium Total** | | | | | **12,829** | **1.10** | **6.16** | **3.96** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kojamo plc | Rental | Residential | Non REIT | 16.40 | 2,949 | 0.25 | 1.42 | 2.07 | -NA- | -NA- | -NA- | -NA- | 58.22 | -5.09 | -5.09 | 0.00 | -5.09 | 3.33 | 18.11 | 18.11 |
| Citycon Oyj | Rental | Retail | Non REIT | 6.03 | 462 | 0.04 | 0.22 | 0.83 | 12.61 | -1.36 | -10.51 | -14.02 | -30.90 | 7.20 | 7.20 | 0.00 | 7.20 | -35.08 | 106.50 | 156.88 |
| **FTSE EPRA Nareit Finland Total** | | | | | **3,412** | **0.29** | **1.64** | **1.90** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gecina | Rental | Office | REIT | 119.10 | 6,159 | 0.53 | 2.96 | 4.66 | 7.19 | 8.14 | 3.66 | 2.00 | -6.35 | -1.33 | -1.33 | 0.00 | -1.33 | -23.62 | 21.26 | 22.15 |
| Klepierre SA | Rental | Retail | REIT | 18.45 | 3,514 | 0.30 | 1.69 | 11.65 | 8.11 | 3.25 | -8.92 | -13.14 | -34.94 | 5.04 | 5.04 | 0.00 | 5.04 | -42.23 | 23.11 | 26.10 |
| Covivio | Rental | Diversified | REIT | 57.15 | 2,636 | 0.22 | 1.27 | 8.40 | 9.74 | 3.19 | -1.13 | -2.71 | -31.04 | 20.64 | 11.30 | 9.15 | 20.45 | -38.78 | 26.49 | 32.91 |
| Icade | Rental | Diversified | REIT | 70.15 | 2,230 | 0.19 | 1.07 | 6.71 | 9.62 | 4.73 | 3.68 | 6.12 | -1.76 | -2.77 | -2.77 | 0.00 | -2.77 | -25.23 | 18.73 | 19.41 |
| Carmila S.A. | Rental | Retail | REIT | 11.72 | 438 | 0.04 | 0.21 | 12.80 | -NA- | -NA- | -NA- | -NA- | -29.68 | -9.57 | -9.57 | 0.00 | -9.57 | -41.40 | 25.30 | 25.30 |
| Mercialys | Rental | Retail | REIT | 7.11 | 435 | 0.04 | 0.21 | 13.36 | -NA- | -2.65 | -9.36 | -15.22 | -31.23 | 14.65 | 7.40 | 7.40 | 14.80 | -38.44 | 23.94 | 30.07 |
| **FTSE EPRA Nareit France Total** | | | | | **15,412** | **1.32** | **7.41** | **7.67** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vonovia SE | Rental | Residential | Non REIT | 45.05 | 24,429 | 2.08 | 11.73 | 3.20 | -NA- | -NA- | 12.27 | 13.82 | 4.54 | 0.42 | 0.42 | 0.00 | 0.42 | -6.15 | 16.80 | 16.67 |
| Deutsche Wohnen SE | Rental | Residential | Non REIT | 37.00 | 13,210 | 1.13 | 6.34 | 2.35 | -NA- | 20.72 | 11.93 | 7.88 | -5.49 | 6.60 | 6.60 | 0.00 | 6.60 | 1.59 | 20.01 | 19.32 |
| LEG Immobilien AG | Rental | Residential | Non REIT | 104.84 | 7,235 | 0.62 | 3.47 | 3.37 | -NA- | -NA- | 11.29 | 13.13 | 4.45 | 2.08 | 2.08 | 0.00 | 2.08 | -0.67 | 17.11 | 17.13 |
| Aroundtown SA | Non-Rental | Diversified | Non REIT | 4.91 | 5,901 | 0.50 | 2.83 | 5.16 | -NA- | -NA- | -NA- | -NA- | -28.54 | 7.82 | 7.82 | 0.00 | 7.82 | -38.50 | 37.40 | 37.40 |
| TAG Immobilien-AG | Rental | Residential | Non REIT | 19.95 | 2,516 | 0.21 | 1.21 | 3.76 | 2.18 | 19.30 | 14.96 | 18.81 | 3.29 | 10.59 | 10.59 | 0.00 | 10.59 | -9.97 | 18.94 | 20.28 |
| alstria office REIT AG | Rental | Office | REIT | 13.67 | 2,298 | 0.20 | 1.10 | 3.80 | -NA- | 9.15 | 5.09 | 7.85 | 1.50 | 4.83 | 4.83 | 0.00 | 4.83 | -18.39 | 18.41 | 19.72 |
| Grand City Properties | Rental | Residential | Non REIT | 19.10 | 2,102 | 0.18 | 1.01 | 4.05 | -NA- | -NA- | 5.16 | 6.88 | -5.18 | -0.31 | -0.31 | 0.00 | -0.31 | -10.66 | 21.27 | 18.64 |
| ADO Properties SA | Rental | Residential | Non REIT | 25.60 | 1,129 | 0.10 | 0.54 | 2.93 | -NA- | -NA- | -NA- | -6.57 | -43.70 | 24.27 | 24.27 | 0.00 | 24.27 | -20.25 | 32.34 | 36.85 |
| Deutsche EuroShop AG | Rental | Retail | Non REIT | 13.16 | 672 | 0.06 | 0.32 | 11.40 | -NA- | 0.70 | -14.59 | -22.32 | -45.18 | 25.81 | 25.81 | 0.00 | 25.81 | -50.19 | 29.31 | 39.94 |
| Hamborner REIT | Rental | Diversified | REIT | 8.21 | 573 | 0.05 | 0.28 | 5.60 | -NA- | -NA- | 0.59 | -0.29 | -7.31 | 0.66 | 0.66 | 0.00 | 0.66 | -15.86 | 14.47 | 14.99 |
| TLG Immobilien AG | Rental | Diversified | Non REIT | 16.13 | 213 | 0.02 | 0.10 | 5.64 | -NA- | -NA- | 5.60 | 0.15 | -35.09 | 10.94 | 10.94 | 0.00 | 10.94 | -43.30 | 29.35 | 34.90 |
| **FTSE EPRA Nareit Germany Total** | | | | | **60,279** | **5.15** | **28.93** | **3.42** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Hibernia REIT plc | Rental | Office | REIT | 1.18 | 808 | 0.07 | 0.39 | 3.18 | -NA- | -NA- | 1.11 | 0.05 | -14.86 | 11.11 | 11.11 | 0.00 | 11.11 | -15.07 | 17.21 | 19.50 |
| Irish Residential Properties REIT Plc | Rental | Residential | REIT | 1.29 | 562 | 0.05 | 0.27 | 4.50 | -NA- | -NA- | -NA- | 3.54 | -14.81 | 5.57 | 5.57 | 0.00 | 5.57 | -17.04 | 14.27 | 16.41 |
| **FTSE EPRA Nareit Ireland Total** | | | | | **1,370** | **0.12** | **0.66** | **3.72** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Azrieli Group Ltd | Rental | Diversified | Non REIT | 20,710. | 1,991 | 0.17 | 0.96 | 1.19 | -NA- | -NA- | 4.47 | 2.41 | 1.14 | 1.14 | 1.12 | 0.01 | 1.13 | -17.97 | 17.66 | 21.03 |
| Amot Investments Ltd | Rental | Diversified | Non REIT | 1,960.0 | 703 | 0.06 | 0.34 | 4.85 | -NA- | -NA- | -NA- | -NA- | -NA- | -6.67 | -6.67 | 0.00 | -6.67 | -NA- | 12.84 | 12.84 |
| **FTSE EPRA Nareit Israel Index Total** | | | | | **2,694** | **0.23** | **1.30** | **2.15** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Immobiliare Grande Distribuzione SIIQ SpA | Rental | Retail | REIT | 3.62 | 236 | 0.02 | 0.11 | 13.81 | -NA- | -5.41 | -9.87 | -14.53 | -38.96 | -3.47 | -3.47 | 0.00 | -3.47 | -41.61 | 30.83 | 30.54 |
| **FTSE EPRA Nareit Italy Total** | | | | | **236** | **0.02** | **0.11** | **13.81** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WFD Unibail-Rodamco | Rental | Retail | REIT | 53.72 | 7,231 | 0.62 | 3.47 | 20.10 | -NA- | -0.12 | -15.62 | -27.53 | -57.90 | 4.19 | 4.19 | 0.00 | 4.19 | -57.97 | 30.30 | 39.49 |
| NSI N.V. | Rental | Office | REIT | 36.70 | 652 | 0.06 | 0.31 | 5.89 | 8.35 | -9.40 | 5.53 | 11.67 | 10.08 | 4.91 | 1.80 | 3.15 | 4.95 | -12.86 | 20.23 | 20.22 |
| Eurocommercial Properties NV | Rental | Retail | REIT | 10.14 | 487 | 0.04 | 0.23 | 21.50 | 5.07 | 0.61 | -12.77 | -22.56 | -52.32 | 14.84 | 14.84 | 0.00 | 14.84 | -59.44 | 31.06 | 40.43 |
| Wereldhave NV | Rental | Retail | REIT | 8.00 | 322 | 0.03 | 0.15 | 31.50 | 3.51 | -1.78 | -17.72 | -28.45 | -53.90 | 19.94 | 19.94 | 0.00 | 19.94 | -57.11 | 32.02 | 41.95 |
| Vastned Retail NV | Rental | Retail | REIT | 16.76 | 287 | 0.02 | 0.14 | 11.46 | 3.47 | -2.87 | -10.12 | -14.49 | -44.60 | 9.54 | 9.54 | 0.00 | 9.54 | -37.23 | 23.62 | 27.50 |
| **FTSE EPRA Nareit Netherlands Total** | | | | | **8,980** | **0.77** | **4.30** | **19.28** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Entra ASA | Rental | Office | Non REIT | 129.00 | 1,926 | 0.16 | 0.92 | 3.57 | -NA- | -NA- | 13.63 | 12.87 | 5.04 | 4.03 | 4.03 | 0.00 | 4.03 | -11.03 | 16.25 | 17.92 |
| **FTSE EPRA Nareit Norway Total** | | | | | **1,926** | **0.16** | **0.92** | **3.57** | | | | | | | | | | | | |


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| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Inmobiliaria Colonial Socimi S.A. | Rental | Office | REIT | 8.80 | 2,856 | 0.24 | 1.37 | 2.27 | -NA- | -NA- | 8.87 | 9.49 | -6.20 | 1.91 | 1.91 | 0.00 | 1.91 | -22.54 | 39.01 | 24.24 |
| Merlin Properties Socimi, S.A. | Rental | Diversified | REIT | 8.46 | 2,796 | 0.24 | 1.34 | 4.76 | -NA- | -NA- | -2.05 | -5.11 | -28.72 | 23.14 | 23.14 | 0.00 | 23.14 | -33.85 | 26.73 | 31.90 |
| Lar Espana | Rental | Retail | REIT | 3.75 | 228 | 0.02 | 0.11 | 16.76 | -NA- | -NA- | -NA- | -11.17 | -37.44 | -6.96 | -6.96 | 0.00 | -6.96 | -38.41 | 26.97 | 31.56 |
| **FTSE EPRA Nareit Spain Total** | | | | | **5,880** | **0.50** | **2.82** | **4.02** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Castellum AB | Rental | Industrial/Office Mixed | Non REIT | 171.45 | 4,314 | 0.37 | 2.07 | 3.67 | 13.87 | 14.20 | 12.13 | 15.85 | 4.10 | 2.05 | 2.05 | 0.00 | 2.05 | -20.59 | 19.54 | 23.15 |
| Fastighets AB Balder | Rental | Diversified | Non REIT | 386.00 | 3,494 | 0.30 | 1.68 | 0.00 | -3.19 | 37.45 | 20.99 | 24.96 | 28.58 | 8.12 | 8.12 | 0.00 | 8.12 | -10.90 | 25.40 | 24.27 |
| Fabege AB | Rental | Office | Non REIT | 116.95 | 2,881 | 0.25 | 1.38 | 1.37 | 10.38 | 20.41 | 15.92 | 18.11 | -10.09 | -6.87 | -8.13 | 1.31 | -6.82 | -23.86 | 23.64 | 25.90 |
| Wihlborgs Fastigheter AB | Rental | Diversified | Non REIT | 139.80 | 1,731 | 0.15 | 0.83 | 3.22 | -NA- | 17.25 | 15.41 | 21.37 | 14.25 | 4.34 | 1.08 | 3.38 | 4.46 | -16.35 | 24.67 | 31.09 |
| Samhällsbyggnadsbolaget i Norden AB | Rental | Diversified | Non REIT | 18.95 | 1,646 | 0.14 | 0.79 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.26 | -0.26 | 0.00 | -0.26 | -17.43 | 72.51 | 72.51 |
| Wallenstam | Rental | Diversified | Non REIT | 101.30 | 1,541 | 0.13 | 0.74 | 1.88 | 24.63 | 17.99 | 9.01 | 11.92 | 12.97 | -10.35 | -10.35 | 0.00 | -10.35 | -10.51 | 17.98 | 17.67 |
| Kungsleden fastighets AB | Rental | Industrial/Office Mixed | Non REIT | 74.80 | 1,318 | 0.11 | 0.63 | 3.21 | 13.73 | 7.77 | 7.00 | 16.98 | 6.24 | -0.27 | -0.27 | 0.00 | -0.27 | -23.98 | 24.93 | 26.20 |
| Hufvudstaden | Rental | Diversified | Non REIT | 125.40 | 1,282 | 0.11 | 0.62 | 3.11 | 10.06 | 10.88 | 4.35 | -0.56 | -18.27 | -7.59 | -7.59 | 0.00 | -7.59 | -30.15 | 19.57 | 21.66 |
| Nyfosa AB | Rental | Industrial/Office | Non REIT | 60.30 | 898 | 0.08 | 0.43 | 0.00 | -NA- | -NA- | -NA- | -NA- | 6.73 | 20.36 | 20.36 | 0.00 | 20.36 | -25.56 | 50.83 | 50.83 |
| Pandox AB | Rental | Lodging/Resorts | Non REIT | 103.20 | 851 | 0.07 | 0.41 | 4.55 | -NA- | -NA- | -NA- | -8.93 | -36.61 | 25.85 | 25.85 | 0.00 | 25.85 | -51.32 | 36.16 | 42.94 |
| Catena AB | Rental | Industrial | Non REIT | 310.50 | 731 | 0.06 | 0.35 | 2.09 | -NA- | -NA- | -NA- | -NA- | 29.92 | 9.50 | 7.25 | 2.28 | 9.53 | -23.34 | 25.47 | 25.47 |
| Klovern B | Rental | Diversified | Non REIT | 13.25 | 624 | 0.05 | 0.30 | 3.47 | -NA- | 15.25 | 9.77 | 15.97 | 6.69 | -10.35 | -10.35 | 0.90 | -9.45 | -41.82 | 56.06 | 36.43 |
| Atrium Ljungberg AB (Class B) | Rental | Diversified | Non REIT | 136.40 | 587 | 0.05 | 0.28 | 3.67 | -NA- | -NA- | -NA- | -NA- | -NA- | -11.89 | -11.89 | 0.00 | -11.89 | -37.43 | 38.89 | 38.89 |
| Dios Fastigheter AB | Rental | Diversified | Non REIT | 60.30 | 474 | 0.04 | 0.23 | 4.98 | -NA- | -NA- | 6.68 | 13.40 | -8.58 | -9.05 | -9.05 | 0.00 | -9.05 | -29.72 | 24.52 | 26.93 |
| **FTSE EPRA Nareit Sweden Total** | | | | | **22,370** | **1.91** | **10.74** | **2.17** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Swiss Prime Site AG (SPS) | Rental | Diversified | Non REIT | 91.70 | 6,506 | 0.56 | 3.12 | 4.14 | 8.08 | 11.57 | 9.27 | 7.90 | 16.75 | -3.22 | -3.22 | 4.05 | 0.83 | -14.66 | 14.22 | 17.16 |
| PSP Swiss Property AG | Rental | Diversified | Non REIT | 112.20 | 4,159 | 0.35 | 2.00 | 3.21 | 9.19 | 10.71 | 8.64 | 11.21 | 11.35 | -4.06 | -7.04 | 3.08 | -3.96 | -13.32 | 14.85 | 17.66 |
| Allreal Holding AG | Rental | Diversified | Non REIT | 179.40 | 2,381 | 0.20 | 1.14 | 3.76 | 6.50 | 9.62 | 11.10 | 5.13 | 14.48 | 3.99 | 0.22 | 3.82 | 4.04 | -3.25 | 14.60 | 14.23 |
| Mobimo Holding AG | Non-Rental | Diversified | Non REIT | 265.00 | 1,619 | 0.14 | 0.78 | 3.77 | -NA- | 8.66 | 9.77 | 2.24 | 12.77 | -2.03 | -2.03 | 0.00 | -2.03 | -8.15 | 11.58 | 12.95 |
| HIAG Immobilien Holding AG | Rental | Diversified | Non REIT | 88.40 | 232 | 0.02 | 0.11 | 4.41 | -NA- | -NA- | -NA- | -NA- | -32.26 | -4.95 | -4.95 | 0.00 | -4.95 | -18.15 | 21.81 | 21.81 |
| **FTSE EPRA Nareit Switzerland Total** | | | | | **14,898** | **1.27** | **7.15** | **3.79** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEGRO | Rental | Industrial | REIT | 8.30 | 10,405 | 0.89 | 5.00 | 2.50 | 3.25 | 12.64 | 17.27 | 21.88 | 24.41 | 8.59 | 8.59 | 0.00 | 8.59 | -5.93 | 36.92 | 13.02 |
| Landsec | Rental | Diversified | REIT | 6.62 | 5,428 | 0.46 | 2.61 | 6.97 | 4.68 | 4.60 | -7.27 | -10.76 | -24.50 | 18.89 | 18.89 | 0.00 | 18.89 | -33.13 | 24.20 | 29.00 |
| British Land | Rental | Diversified | REIT | 4.05 | 4,328 | 0.37 | 2.08 | 5.86 | 5.00 | 3.95 | -8.09 | -9.35 | -27.89 | 20.35 | 20.35 | 0.00 | 20.35 | -35.41 | 24.89 | 30.79 |
| Derwent London Plc | Rental | Office | REIT | 31.06 | 3,584 | 0.31 | 1.72 | 2.33 | 15.27 | 10.10 | 0.67 | 5.60 | 1.74 | -3.44 | -5.02 | 1.61 | -3.41 | -21.26 | 21.39 | 20.19 |
| Unite Group Plc | Rental | Residential | REIT | 8.76 | 2,927 | 0.25 | 1.41 | 3.40 | 13.56 | 18.51 | 10.13 | 13.16 | -5.97 | 9.23 | 9.23 | 0.00 | 9.23 | -30.52 | 22.80 | 25.83 |
| Tritax Big Box REIT Plc | Rental | Industrial | REIT | 1.21 | 2,368 | 0.20 | 1.14 | 5.56 | -NA- | -NA- | 5.85 | 0.47 | -13.19 | 8.88 | 7.49 | 1.44 | 8.93 | -16.75 | 13.54 | 15.61 |
| Primary Health Properties | Rental | Healthcare | REIT | 1.54 | 2,125 | 0.18 | 1.02 | 3.73 | 9.95 | 16.10 | 14.50 | 14.74 | 21.58 | -3.19 | -4.11 | 0.95 | -3.16 | -1.91 | 11.06 | 12.19 |
| Assura plc | Rental | Healthcare | REIT | 0.76 | 2,072 | 0.18 | 0.99 | 3.62 | -NA- | -NA- | 9.28 | 11.09 | 32.66 | -8.62 | -8.62 | 0.00 | -8.62 | -1.03 | 16.52 | 15.52 |
| Great Portland Estates Plc | Rental | Diversified | REIT | 6.77 | 1,973 | 0.17 | 0.95 | 1.86 | 8.48 | 9.48 | -1.83 | 0.80 | -8.64 | -0.65 | -0.65 | 0.00 | -0.65 | -21.30 | 20.20 | 22.08 |
| Big Yellow Group Plc | Rental | Self Storage | REIT | 10.72 | 1,889 | 0.16 | 0.91 | 3.13 | -NA- | 14.64 | 12.43 | 14.13 | 6.21 | 6.77 | 6.77 | 0.00 | 6.77 | -10.67 | 17.34 | 15.84 |
| Grainger Plc | Non-Rental | Residential | Non REIT | 2.67 | 1,849 | 0.16 | 0.89 | 1.94 | 25.27 | 9.02 | 8.57 | 7.68 | 8.09 | 3.09 | 3.09 | 0.00 | 3.09 | -14.69 | 22.24 | 19.32 |
| LondonMetric Property Plc | Rental | Diversified | REIT | 1.94 | 1,816 | 0.15 | 0.87 | 4.38 | -NA- | 8.84 | 7.14 | 8.32 | -0.99 | 10.40 | 10.40 | 0.00 | 10.40 | -17.08 | 16.21 | 17.96 |
| Safestore Ltd. | Rental | Self Storage | REIT | 7.19 | 1,692 | 0.14 | 0.81 | 2.43 | -NA- | 19.82 | 23.10 | 23.71 | 14.36 | 12.26 | 12.26 | 0.00 | 12.26 | -9.31 | 21.82 | 21.68 |
| Shaftesbury Plc | Rental | Diversified | REIT | 6.00 | 1,536 | 0.13 | 0.74 | 2.95 | 15.56 | 6.91 | -4.17 | -11.30 | -28.13 | -2.83 | -2.83 | 0.00 | -2.83 | -35.56 | 16.05 | 18.62 |
| Capital & Counties Properties PLC | Rental | Diversified | Non REIT | 1.66 | 1,406 | 0.12 | 0.68 | 0.90 | -NA- | -NA- | -15.05 | -18.52 | -30.69 | 0.84 | 0.24 | 0.65 | 0.89 | -36.07 | 23.08 | 25.26 |
| Workspace Group Plc | Rental | Office | REIT | 7.81 | 1,194 | 0.10 | 0.57 | 4.34 | 4.05 | 15.49 | 1.23 | 0.10 | -17.39 | 2.83 | 2.83 | 0.00 | 2.83 | -33.28 | 26.46 | 29.70 |
| Sirius Real Estate Limited | Rental | Diversified | Non REIT | 0.70 | 762 | 0.07 | 0.37 | 4.35 | -NA- | 10.97 | 11.30 | -NA- | 15.85 | 6.98 | 6.98 | 0.00 | 6.98 | -20.34 | 27.05 | 25.73 |
| GCP Student Living plc | Rental | Residential | REIT | 1.35 | 705 | 0.06 | 0.34 | 4.64 | -NA- | -NA- | -NA- | 0.21 | -12.41 | 1.20 | 1.20 | 0.00 | 1.20 | -31.22 | 24.24 | 24.83 |
| Civitas Social Housing plc | Rental | Residential | REIT | 0.98 | 702 | 0.06 | 0.34 | 5.41 | -NA- | -NA- | -NA- | -NA- | 16.43 | 1.56 | 1.56 | 0.00 | 1.56 | 8.68 | 13.21 | 13.21 |
| LXI REIT PLC | Rental | Diversified | REIT | 1.06 | 637 | 0.05 | 0.31 | 5.36 | -NA- | -NA- | -NA- | -NA- | -10.70 | -2.39 | -2.39 | 0.00 | -2.39 | -23.12 | 17.24 | 17.24 |
| Hammerson Plc | Rental | Retail | REIT | 0.71 | 622 | 0.05 | 0.30 | 15.73 | 2.78 | -3.16 | -23.15 | -39.04 | -74.63 | -8.79 | -8.79 | 0.00 | -8.79 | -77.14 | 37.19 | 50.99 |
| Target Healthcare REIT Limited | Rental | Healthcare | REIT | 1.08 | 568 | 0.05 | 0.27 | 6.14 | -NA- | -NA- | 5.42 | 2.76 | -1.86 | 0.93 | 0.93 | 0.00 | 0.93 | -5.46 | 9.06 | 11.03 |
| UK Commercial Property REIT | Rental | Diversified | REIT | 0.68 | 507 | 0.04 | 0.24 | 5.45 | -NA- | 3.46 | -1.51 | -4.35 | -20.61 | -10.00 | -10.00 | 0.00 | -10.00 | -22.95 | 14.20 | 16.24 |
| BMO Commercial Property Trust | Rental | Diversified | Non REIT | 0.76 | 462 | 0.04 | 0.22 | 7.86 | -NA- | 2.77 | -5.56 | -14.96 | -33.50 | 2.42 | 2.42 | 0.00 | 2.42 | -32.70 | 21.25 | 27.33 |
| Picton Property Income Limited | Rental | Industrial/Office Mixed | REIT | 0.69 | 431 | 0.04 | 0.21 | 5.11 | -NA- | 6.46 | 2.81 | -2.15 | -23.40 | -23.03 | -23.03 | 0.00 | -23.03 | -28.48 | 19.50 | 23.12 |
| ESP Empiric Student Property | Rental | Residential | REIT | 0.63 | 422 | 0.04 | 0.20 | 8.00 | -NA- | -NA- | -NA- | -10.66 | -27.94 | -5.45 | -5.45 | 0.00 | -5.45 | -34.62 | 20.48 | 23.89 |
| Helical plc. | Non-Rental | Office | Non REIT | 3.60 | 411 | 0.04 | 0.20 | 2.83 | 17.02 | 2.42 | 0.72 | 5.48 | 7.62 | 2.86 | 2.86 | 0.00 | 2.86 | -24.05 | 25.78 | 28.95 |
| Tritax Eurobox | Rental | Industrial | Non REIT | 0.84 | 409 | 0.03 | 0.20 | 4.25 | -NA- | -NA- | -NA- | -NA- | -NA- | -10.26 | -10.26 | 0.00 | -10.26 | -NA- | 19.16 | 19.16 |
| Custodian REIT plc | Rental | Diversified | REIT | 0.87 | 387 | 0.03 | 0.19 | 7.64 | -NA- | -NA- | -NA- | -1.84 | -19.73 | -12.12 | -12.12 | 0.00 | -12.12 | -22.23 | 10.32 | 10.47 |
| Triple Point Social Housing REIT PLC | Rental | Residential | REIT | 0.99 | 361 | 0.03 | 0.17 | 5.17 | -NA- | -NA- | -NA- | -NA- | 9.38 | 8.35 | 8.35 | 0.00 | 8.35 | 10.98 | 48.53 | 48.53 |
| Standard Life Inv Prop Inc Trust | Rental | Industrial/Office Mixed | REIT | 0.72 | 336 | 0.03 | 0.16 | 6.62 | -NA- | 7.80 | 1.01 | -1.98 | -17.52 | -15.01 | -15.01 | 0.00 | -15.01 | -19.68 | 13.75 | 15.20 |
| Regional REIT Limited | Rental | Office | REIT | 0.78 | 328 | 0.03 | 0.16 | 10.37 | -NA- | -NA- | -NA- | -2.21 | -18.80 | -5.49 | -5.49 | 0.00 | -5.49 | -29.28 | 20.29 | 23.58 |
| Phoenix Spree Deutschland Limited | Rental | Residential | Non REIT | 2.67 | 255 | 0.02 | 0.12 | 2.52 | -NA- | -NA- | -NA- | -NA- | -23.65 | -0.56 | -0.56 | 0.00 | -0.56 | -16.56 | 19.75 | 19.75 |
| Impact Healthcare REIT plc | Rental | Healthcare | REIT | 0.93 | 251 | 0.02 | 0.12 | 6.65 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.42 | 1.42 | 0.00 | 1.42 | -12.65 | 32.09 | 32.09 |
| NewRiver REIT plc | Rental | Retail | REIT | 0.67 | 232 | 0.02 | 0.11 | 32.19 | -NA- | -41.10 | -15.26 | -28.40 | -63.70 | 12.40 | 12.40 | 0.00 | 12.40 | -66.53 | 48.88 | 46.65 |
| Schroder Real Estate Investment Trust | Rental | Diversified | REIT | 0.37 | 222 | 0.02 | 0.11 | 7.33 | -NA- | 2.64 | -4.12 | -11.84 | -30.05 | -4.38 | -4.38 | 0.00 | -4.38 | -31.43 | 18.18 | 20.88 |
| RDI REIT P.L.C | Rental | Diversified | REIT | 0.61 | 178 | 0.02 | 0.09 | 16.39 | -NA- | 2.65 | -22.36 | -26.38 | -43.74 | -6.30 | -6.30 | 0.00 | -6.30 | -53.44 | 28.30 | 34.31 |
| BMO UK Real Estate Investments | Rental | Diversified | REIT | 0.52 | 144 | 0.01 | 0.07 | 9.62 | -NA- | 1.25 | -5.89 | -14.04 | -40.00 | -24.86 | -24.86 | 0.00 | -24.86 | -36.61 | 19.82 | 24.38 |
| INTU Properties | Rental | Retail | REIT | 0.06 | 62 | 0.01 | 0.03 | 0.00 | -1.10 | -11.13 | -31.47 | -55.59 | -94.11 | 24.61 | 24.61 | 0.00 | 24.61 | -83.68 | 47.50 | 67.10 |
| **FTSE EPRA Nareit UK Total** | | | | | **55,986** | **4.78** | **26.92** | **4.29** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | EUR | 4,142.82 | 205,577.21 | 100.00 | 4.60 | 7.10 | 8.44 | 0.18 | -0.29 | -11.55 | 3.69 | 3.69 | -23.09 | 16.04 | 18.43 |
| Eurozone | EUR | 5,134.92 | 110,397.47 | 53.70 | 5.37 | 8.39 | 7.63 | 1.28 | -1.07 | -16.66 | 3.27 | 3.27 | -22.98 | 16.95 | 18.91 |
| Europe Ex UK | EUR | 6,240.05 | 149,591.00 | 72.77 | 4.71 | 9.34 | 8.94 | 2.90 | 1.36 | -11.17 | 2.61 | 2.61 | -21.99 | 16.44 | 18.71 |
| Europe Ex UK Dividend + | EUR | 5,096.52 | 139,131.76 | 67.68 | 5.02 | -NA- | 8.48 | 2.46 | 0.77 | -11.77 | 2.67 | 2.67 | -22.23 | 16.37 | 18.51 |
| Europe (UK Restricted) | EUR | 4,168.29 | 189,749.48 | 92.30 | 4.62 | 7.40 | 8.59 | 1.02 | 0.17 | -11.44 | 3.45 | 3.45 | -22.85 | 16.05 | 18.45 |
| Euro Zone Capped | EUR | 4,718.79 | 81,611.41 | 39.70 | 5.63 | -NA- | -NA- | 2.36 | 0.38 | -15.45 | 3.72 | 3.72 | -23.34 | 16.51 | 19.30 |
| Europe Capped | EUR | 4,056.18 | 202,577.06 | 98.54 | 4.62 | -NA- | -NA- | 0.26 | -0.20 | -11.48 | 3.74 | 3.74 | -23.03 | 15.97 | 18.42 |
| Europe Ex UK Capped | EUR | 5,978.55 | 140,067.76 | 68.13 | 4.81 | -NA- | -NA- | 3.53 | 1.98 | -11.30 | 2.76 | 2.76 | -22.49 | 16.18 | 18.93 |
| Europe Liquid 40 Capped | EUR | 3,662.26 | 147,861.26 | 71.92 | 4.74 | -NA- | -NA- | -0.76 | -1.37 | -12.96 | 4.48 | 4.48 | -23.58 | 16.88 | 18.91 |
| Europe Liquid 40 Ex UK Capped | EUR | 6,382.29 | 90,948.67 | 44.24 | 4.97 | -NA- | -NA- | 3.30 | 2.11 | -9.31 | 2.98 | 2.98 | -21.50 | 16.25 | 18.92 |
| UK | EUR | 2,095.96 | 55,986.21 | 27.23 | 4.29 | 3.51 | 6.79 | -5.39 | -4.02 | -12.51 | 6.71 | 6.71 | -25.87 | 18.59 | 20.59 |
| Netherlands | EUR | 1,312.26 | 8,979.93 | 4.37 | 19.28 | 1.44 | -7.65 | -20.24 | -30.96 | -57.71 | 5.44 | 5.44 | -56.26 | 27.43 | 35.33 |
| France | EUR | 7,038.59 | 15,411.76 | 7.50 | 7.67 | 10.50 | 5.97 | -3.50 | -5.65 | -21.94 | 3.58 | 3.58 | -33.22 | 19.86 | 22.22 |
| Austria | EUR | 1,720.28 | 1,999.83 | 0.97 | 3.10 | 2.75 | 13.59 | 15.24 | 12.31 | -4.47 | -5.37 | -5.37 | -22.43 | 19.83 | 22.53 |
| Sweden | EUR | 17,871.27 | 22,369.92 | 10.88 | 2.17 | 14.88 | 16.52 | 9.56 | 11.71 | 2.22 | 2.14 | 2.14 | -24.38 | 21.21 | 24.49 |
| Germany | EUR | 2,271.88 | 60,278.69 | 29.32 | 3.42 | 4.23 | 14.45 | 9.84 | 8.91 | -5.30 | 3.80 | 3.80 | -10.72 | 16.97 | 17.95 |
| Switzerland | EUR | 6,984.67 | 14,897.51 | 7.25 | 3.79 | 9.94 | 12.32 | 7.64 | 7.80 | 22.34 | -1.83 | -1.83 | -9.49 | 14.52 | 15.68 |
| Belgium | EUR | 5,363.82 | 12,829.37 | 6.24 | 3.96 | 9.49 | 10.46 | 10.36 | 11.22 | 6.73 | -0.92 | -0.92 | -10.03 | 12.14 | 14.16 |
| Italy | EUR | 1,533.52 | 235.98 | 0.11 | 13.81 | -0.36 | -0.19 | -5.78 | -6.16 | -41.98 | -3.47 | -3.47 | -41.61 | 27.33 | 27.62 |
| Spain | EUR | 33.87 | 5,880.22 | 2.86 | 4.02 | -NA- | -NA- | 2.04 | 0.27 | -20.38 | 10.57 | 10.57 | -29.05 | 25.07 | 26.43 |
| Norway | EUR | 223.61 | 1,926.10 | 0.94 | 3.57 | -7.32 | 1.65 | 6.24 | 5.18 | -9.18 | 7.09 | 7.09 | -21.60 | 22.35 | 22.43 |
| Finland | EUR | 8,367.74 | 3,411.58 | 1.66 | 1.90 | 11.02 | 9.90 | 9.98 | 16.95 | 20.65 | -3.59 | -3.59 | -9.89 | 17.42 | 16.90 |
| Europe Liquid 40 | EUR | 3,783.78 | 156,577.85 | 76.16 | 4.65 | 6.71 | 7.82 | -0.98 | -1.67 | -12.73 | 4.25 | 4.25 | -23.17 | 16.52 | 18.73 |
| Developed Europe Liquid 40 ex UK | EUR | 6,685.78 | 120,122.35 | 58.43 | 4.83 | -NA- | -NA- | 2.10 | 0.40 | -11.55 | 2.61 | 2.61 | -21.38 | 16.38 | 18.58 |
| Ireland | EUR | 106.55 | 1,370.11 | 0.67 | 3.72 | -NA- | -NA- | 1.97 | 3.86 | -11.81 | 8.77 | 8.77 | -16.12 | 15.26 | 16.60 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | EUR | 2,584.07 | 208,271.20 | 100.00 | 4.57 | -NA- | -NA- | 0.25 | -0.25 | -11.42 | 3.67 | 3.67 | -23.05 | 30.07 | 18.43 |
| Israel Index | EUR | 2,998.97 | 2,693.99 | 1.29 | 2.15 | -NA- | -NA- | 9.34 | 5.62 | 8.56 | 2.04 | 2.04 | -15.41 | 32.51 | 23.20 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | USD | 4,505.05 | 225,168.72 | 100.00 | 4.60 | 8.08 | 6.35 | -0.28 | -0.09 | -13.55 | 3.51 | 3.51 | -24.95 | 18.31 | 18.95 |
| Eurozone | USD | 5,542.18 | 120,918.35 | 53.70 | 5.37 | 9.34 | 5.55 | 0.82 | -0.88 | -18.55 | 3.09 | 3.09 | -24.85 | 19.69 | 19.50 |
| Europe Ex UK | USD | 6,782.05 | 163,847.02 | 72.77 | 4.71 | 10.34 | 6.84 | 2.43 | 1.56 | -13.18 | 2.43 | 2.43 | -23.88 | 19.07 | 19.22 |
| Europe Ex UK Dividend + | USD | 4,607.55 | 152,391.02 | 67.68 | 5.02 | -NA- | 6.39 | 1.99 | 0.97 | -13.77 | 2.49 | 2.49 | -24.12 | 19.00 | 19.05 |
| Europe (UK Restricted) | USD | 1,767.19 | 207,832.61 | 92.30 | 4.62 | -NA- | 6.51 | 0.56 | 0.36 | -13.45 | 3.26 | 3.26 | -24.72 | 18.46 | 18.97 |
| Euro Zone Capped | USD | 5,094.82 | 89,388.97 | 39.70 | 5.63 | -NA- | -NA- | 1.90 | 0.58 | -17.36 | 3.54 | 3.54 | -25.19 | 17.84 | 19.92 |
| Europe Capped | USD | 4,411.66 | 221,882.65 | 98.54 | 4.62 | -NA- | -NA- | -0.20 | -0.01 | -13.48 | 3.56 | 3.56 | -24.90 | 16.88 | 18.94 |
| Europe Ex UK Capped | USD | 6,500.23 | 153,416.22 | 68.13 | 4.81 | -NA- | -NA- | 3.06 | 2.18 | -13.31 | 2.58 | 2.58 | -24.36 | 17.35 | 19.46 |
| Europe Liquid 40 Capped | USD | 3,186.71 | 161,952.44 | 71.92 | 4.74 | -NA- | -NA- | -1.22 | -1.18 | -14.94 | 4.30 | 4.30 | -25.44 | 17.34 | 19.39 |
| Europe Liquid 40 Ex UK Capped | USD | 5,553.38 | 99,616.08 | 44.24 | 4.97 | -NA- | -NA- | 2.83 | 2.30 | -11.37 | 2.79 | 2.79 | -23.40 | 17.38 | 19.42 |
| UK | USD | 2,290.42 | 61,321.70 | 27.23 | 4.29 | 4.47 | 4.74 | -5.82 | -3.83 | -14.49 | 6.52 | 6.52 | -27.67 | 19.85 | 21.14 |
| Netherlands | USD | 1,393.73 | 9,835.71 | 4.37 | 19.28 | 2.25 | -9.42 | -20.60 | -30.83 | -58.67 | 5.26 | 5.26 | -57.32 | 29.44 | 35.85 |
| France | USD | 7,651.15 | 16,880.50 | 7.50 | 7.67 | 11.51 | 3.93 | -3.94 | -5.47 | -23.71 | 3.40 | 3.40 | -34.83 | 22.49 | 23.11 |
| Austria | USD | 2,148.92 | 2,190.41 | 0.97 | 3.10 | 3.90 | 11.40 | 14.72 | 12.52 | -6.64 | -5.54 | -5.54 | -24.31 | 22.61 | 23.10 |
| Sweden | USD | 19,529.38 | 24,501.77 | 10.88 | 2.17 | 15.94 | 14.29 | 9.06 | 11.93 | -0.10 | 1.96 | 1.96 | -26.21 | 23.43 | 24.75 |
| Germany | USD | 2,473.59 | 66,023.24 | 29.32 | 3.42 | 5.19 | 12.26 | 9.34 | 9.12 | -7.44 | 3.62 | 3.62 | -12.88 | 19.06 | 18.19 |
| Switzerland | USD | 7,632.72 | 16,317.25 | 7.25 | 3.79 | 10.96 | 10.16 | 7.15 | 8.00 | 19.57 | -2.01 | -2.01 | -11.69 | 15.60 | 15.89 |
| Belgium | USD | 5,823.33 | 14,052.01 | 6.24 | 3.96 | 10.49 | 8.34 | 9.86 | 11.44 | 4.32 | -1.10 | -1.10 | -12.21 | 14.58 | 14.59 |
| Italy | USD | 1,667.95 | 258.47 | 0.11 | 13.81 | 0.56 | -2.12 | -6.21 | -5.98 | -43.30 | -3.64 | -3.64 | -43.03 | 29.90 | 28.46 |
| Spain | USD | 33.79 | 6,440.61 | 2.86 | 4.02 | -NA- | -NA- | 1.58 | 0.47 | -22.19 | 10.37 | 10.37 | -30.77 | 26.39 | 27.49 |
| Norway | USD | 244.35 | 2,109.65 | 0.94 | 3.57 | -6.44 | -0.30 | 5.76 | 5.38 | -11.24 | 6.90 | 6.90 | -23.50 | 24.66 | 22.48 |
| Finland | USD | 9,108.19 | 3,736.71 | 1.66 | 1.90 | 12.04 | 7.79 | 9.48 | 17.17 | 17.92 | -3.77 | -3.77 | -12.08 | 20.88 | 18.42 |
| Europe Liquid 40 | USD | 3,291.31 | 171,499.72 | 76.16 | 4.65 | 7.60 | 5.74 | -1.43 | -1.48 | -14.71 | 4.06 | 4.06 | -25.04 | 18.75 | 19.20 |
| Developed Europe Liquid 40 ex UK | USD | 5,813.69 | 131,570.01 | 58.43 | 4.83 | -NA- | -NA- | 1.63 | 0.59 | -13.56 | 2.42 | 2.42 | -23.28 | 17.51 | 19.05 |
| Ireland | USD | 108.11 | 1,500.69 | 0.67 | 3.72 | -NA- | -NA- | 1.51 | 4.06 | -13.81 | 8.58 | 8.58 | -18.15 | 16.65 | 17.56 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | USD | 2,231.07 | 228,119.45 | 100.00 | 4.57 | -NA- | -NA- | -0.21 | -0.05 | -13.42 | 3.49 | 3.49 | -24.91 | 30.39 | 18.93 |
| Israel Index | USD | 3,277.22 | 2,950.73 | 1.29 | 2.15 | -NA- | -NA- | 8.85 | 5.82 | 6.10 | 1.86 | 1.86 | -17.46 | 31.94 | 22.10 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | GBP | 5,756.03 | 178,514.07 | 100.00 | 4.60 | 9.25 | 8.43 | 3.74 | 0.75 | -10.65 | 1.75 | 1.75 | -21.18 | 15.48 | 16.31 |
| Eurozone | GBP | 7,081.13 | 95,864.23 | 53.70 | 5.37 | 10.53 | 7.61 | 4.88 | -0.04 | -15.81 | 1.34 | 1.34 | -21.07 | 17.53 | 17.37 |
| Europe Ex UK | GBP | 8,665.30 | 129,898.14 | 72.77 | 4.71 | 11.54 | 8.93 | 6.56 | 2.42 | -10.27 | 0.69 | 0.69 | -20.06 | 17.01 | 17.30 |
| Europe Ex UK Dividend + | GBP | 6,547.54 | 120,815.81 | 67.68 | 5.02 | -NA- | 8.47 | 6.10 | 1.82 | -10.88 | 0.75 | 0.75 | -20.30 | 16.94 | 17.08 |
| Europe (UK Restricted) | GBP | 2,257.91 | 164,769.98 | 92.30 | 4.62 | -NA- | 8.59 | 4.61 | 1.22 | -10.55 | 1.51 | 1.51 | -20.93 | 15.83 | 16.50 |
| Euro Zone Capped | GBP | 6,509.56 | 70,867.70 | 39.70 | 5.63 | -NA- | -NA- | 6.00 | 1.43 | -14.59 | 1.78 | 1.78 | -21.43 | 16.29 | 17.69 |
| Europe Capped | GBP | 5,636.69 | 175,908.87 | 98.54 | 4.62 | -NA- | -NA- | 3.82 | 0.84 | -10.58 | 1.80 | 1.80 | -21.12 | 14.60 | 16.30 |
| Europe Ex UK Capped | GBP | 8,305.23 | 121,628.59 | 68.13 | 4.81 | -NA- | -NA- | 7.21 | 3.04 | -10.41 | 0.84 | 0.84 | -20.56 | 15.98 | 17.53 |
| Europe Liquid 40 Capped | GBP | 4,071.60 | 128,396.12 | 71.92 | 4.74 | -NA- | -NA- | 2.76 | -0.34 | -12.08 | 2.53 | 2.53 | -21.69 | 15.31 | 16.77 |
| Europe Liquid 40 Ex UK Capped | GBP | 7,095.45 | 78,975.77 | 44.24 | 4.97 | -NA- | -NA- | 6.98 | 3.17 | -8.40 | 1.05 | 1.05 | -19.55 | 16.05 | 17.51 |
| UK | GBP | 2,941.26 | 48,615.93 | 27.23 | 4.29 | 5.60 | 6.79 | -2.02 | -3.02 | -11.62 | 4.71 | 4.71 | -24.03 | 15.80 | 17.10 |
| Netherlands | GBP | 1,780.75 | 7,797.77 | 4.37 | 19.28 | 3.35 | -7.65 | -17.40 | -30.24 | -57.28 | 3.47 | 3.47 | -55.17 | 27.17 | 33.55 |
| France | GBP | 9,775.73 | 13,382.88 | 7.50 | 7.67 | 12.72 | 5.96 | -0.07 | -4.67 | -21.15 | 1.64 | 1.64 | -31.56 | 20.07 | 20.33 |
| Austria | GBP | 2,745.63 | 1,736.56 | 0.97 | 3.10 | -NA- | 13.58 | 19.34 | 13.48 | -3.51 | -7.15 | -7.15 | -20.51 | 20.70 | 21.63 |
| Sweden | GBP | 24,952.32 | 19,425.04 | 10.88 | 2.17 | 17.19 | 16.52 | 13.45 | 12.88 | 3.25 | 0.23 | 0.23 | -22.50 | 21.90 | 23.77 |
| Germany | GBP | 3,160.46 | 52,343.32 | 29.32 | 3.42 | 6.33 | 14.45 | 13.74 | 10.05 | -4.34 | 1.86 | 1.86 | -8.50 | 17.93 | 17.31 |
| Switzerland | GBP | 9,752.18 | 12,936.34 | 7.25 | 3.79 | 12.16 | 12.32 | 11.47 | 8.92 | 23.57 | -3.67 | -3.67 | -7.25 | 14.49 | 14.80 |
| Belgium | GBP | 7,440.36 | 11,140.45 | 6.24 | 3.96 | 11.69 | 10.45 | 14.29 | 12.39 | 7.81 | -2.77 | -2.77 | -7.80 | 13.25 | 13.33 |
| Italy | GBP | 2,131.11 | 204.92 | 0.11 | 13.81 | 1.65 | -0.21 | -2.43 | -5.18 | -41.40 | -5.27 | -5.27 | -40.16 | 27.68 | 26.22 |
| Spain | GBP | 43.17 | 5,106.12 | 2.86 | 4.02 | -NA- | -NA- | 5.67 | 1.32 | -19.58 | 8.50 | 8.50 | -27.29 | 24.20 | 24.73 |
| Norway | GBP | 312.21 | 1,672.54 | 0.94 | 3.57 | -5.43 | 1.65 | 10.02 | 6.28 | -8.26 | 5.08 | 5.08 | -19.66 | 23.27 | 21.48 |
| Finland | GBP | 11,637.37 | 2,962.47 | 1.66 | 1.90 | 13.25 | 9.90 | 13.89 | 18.17 | 21.87 | -5.40 | -5.40 | -7.66 | 18.95 | 16.78 |
| Europe Liquid 40 | GBP | 4,205.24 | 135,965.21 | 76.16 | 4.65 | 8.77 | 7.81 | 2.54 | -0.64 | -11.85 | 2.30 | 2.30 | -21.27 | 16.01 | 16.62 |
| Developed Europe Liquid 40 ex UK | GBP | 7,428.04 | 104,308.89 | 58.43 | 4.83 | -NA- | -NA- | 5.73 | 1.44 | -10.66 | 0.69 | 0.69 | -19.43 | 16.15 | 17.16 |
| Ireland | GBP | 138.13 | 1,189.75 | 0.67 | 3.72 | -NA- | -NA- | 5.60 | 4.94 | -10.92 | 6.73 | 6.73 | -14.03 | 15.55 | 15.39 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | GBP | 2,850.60 | 180,853.41 | 100.00 | 4.57 | -NA- | -NA- | 3.81 | 0.80 | -10.52 | 1.73 | 1.73 | -21.14 | 29.31 | 16.31 |
| Israel Index | GBP | 4,187.24 | 2,339.34 | 1.29 | 2.15 | -NA- | -NA- | 13.23 | 6.72 | 9.66 | 0.13 | 0.13 | -13.31 | 32.17 | 22.36 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | JPY | 4,706.64 | 24,078,417.03 | 100.00 | 4.60 | 8.03 | 7.73 | -2.50 | -1.47 | -17.00 | 2.53 | 2.53 | -26.16 | 19.40 | 19.29 |
| Eurozone | JPY | 5,790.17 | 12,930,403.94 | 53.70 | 5.37 | 9.29 | 6.92 | -1.42 | -2.24 | -21.79 | 2.11 | 2.11 | -26.05 | 20.34 | 19.67 |
| Europe Ex UK | JPY | 7,085.52 | 17,520,981.19 | 72.77 | 4.71 | 10.28 | 8.22 | 0.15 | 0.16 | -16.64 | 1.46 | 1.46 | -25.10 | 19.61 | 19.35 |
| Europe Ex UK Dividend + | JPY | 4,446.43 | 16,295,933.32 | 67.68 | 5.02 | -NA- | 7.77 | -0.28 | -0.42 | -17.21 | 1.52 | 1.52 | -25.33 | 19.51 | 19.17 |
| Europe (UK Restricted) | JPY | 1,846.26 | 22,224,579.97 | 92.30 | 4.62 | -NA- | 7.89 | -1.68 | -1.02 | -16.90 | 2.29 | 2.29 | -25.92 | 19.38 | 19.26 |
| Euro Zone Capped | JPY | 5,322.79 | 9,558,809.90 | 39.70 | 5.63 | -NA- | -NA- | -0.37 | -0.81 | -20.66 | 2.56 | 2.56 | -26.39 | 18.66 | 20.07 |
| Europe Capped | JPY | 4,609.06 | 23,727,021.06 | 98.54 | 4.62 | -NA- | -NA- | -2.42 | -1.39 | -16.93 | 2.58 | 2.58 | -26.10 | 18.25 | 19.28 |
| Europe Ex UK Capped | JPY | 6,791.09 | 16,405,563.44 | 68.13 | 4.81 | -NA- | -NA- | 0.76 | 0.77 | -16.77 | 1.61 | 1.61 | -25.57 | 18.06 | 19.58 |
| Europe Liquid 40 Capped | JPY | 3,329.31 | 17,318,384.44 | 71.92 | 4.74 | -NA- | -NA- | -3.41 | -2.54 | -18.33 | 3.31 | 3.31 | -26.63 | 18.21 | 19.75 |
| Europe Liquid 40 Ex UK Capped | JPY | 5,801.88 | 10,652,445.65 | 44.24 | 4.97 | -NA- | -NA- | 0.55 | 0.90 | -14.90 | 1.82 | 1.82 | -24.63 | 18.11 | 19.60 |
| UK | JPY | 2,392.91 | 6,557,435.84 | 27.23 | 4.29 | 4.41 | 6.10 | -7.91 | -5.16 | -17.90 | 5.51 | 5.51 | -28.83 | 21.86 | 21.88 |
| Netherlands | JPY | 1,456.10 | 1,051,781.88 | 4.37 | 19.28 | 2.19 | -8.24 | -22.37 | -31.78 | -60.32 | 4.26 | 4.26 | -58.00 | 30.26 | 36.20 |
| France | JPY | 7,993.51 | 1,805,116.10 | 7.50 | 7.67 | 11.45 | 5.28 | -6.08 | -6.77 | -26.75 | 2.42 | 2.42 | -35.88 | 23.14 | 23.46 |
| Austria | JPY | 2,245.07 | 234,231.81 | 0.97 | 3.10 | -NA- | 12.85 | 12.17 | 10.98 | -10.36 | -6.44 | -6.44 | -25.52 | 23.35 | 22.89 |
| Sweden | JPY | 20,403.24 | 2,620,096.70 | 10.88 | 2.17 | 15.88 | 15.77 | 6.63 | 10.39 | -4.08 | 1.00 | 1.00 | -27.39 | 23.76 | 24.99 |
| Germany | JPY | 2,584.27 | 7,060,195.68 | 29.32 | 3.42 | 5.14 | 13.71 | 6.90 | 7.62 | -11.13 | 2.64 | 2.64 | -14.28 | 19.32 | 18.14 |
| Switzerland | JPY | 7,974.25 | 1,744,884.86 | 7.25 | 3.79 | 10.90 | 11.59 | 4.77 | 6.52 | 14.80 | -2.94 | -2.94 | -13.10 | 15.34 | 15.43 |
| Belgium | JPY | 6,083.90 | 1,502,651.48 | 6.24 | 3.96 | 10.43 | 9.74 | 7.42 | 9.91 | 0.16 | -2.03 | -2.03 | -13.61 | 15.45 | 14.54 |
| Italy | JPY | 1,742.58 | 27,639.82 | 0.11 | 13.81 | 0.51 | -0.85 | -8.30 | -7.27 | -45.56 | -4.55 | -4.55 | -43.94 | 31.13 | 29.27 |
| Spain | JPY | 35.30 | 688,726.41 | 2.86 | 4.02 | -NA- | -NA- | -0.68 | -0.92 | -25.29 | 9.33 | 9.33 | -31.88 | 26.46 | 27.45 |
| Norway | JPY | 255.29 | 225,595.70 | 0.94 | 3.57 | -6.49 | 0.99 | 3.40 | 3.93 | -14.77 | 5.89 | 5.89 | -24.73 | 24.40 | 22.33 |
| Finland | JPY | 9,515.75 | 399,584.81 | 1.66 | 1.90 | 11.98 | 9.19 | 7.04 | 15.56 | 13.22 | -4.67 | -4.67 | -13.48 | 21.47 | 18.74 |
| Europe Liquid 40 | JPY | 3,438.58 | 18,339,322.70 | 76.16 | 4.65 | 7.55 | 7.11 | -3.63 | -2.83 | -18.11 | 3.08 | 3.08 | -26.24 | 19.77 | 19.56 |
| Developed Europe Liquid 40 ex UK | JPY | 6,073.83 | 14,069,439.44 | 58.43 | 4.83 | -NA- | -NA- | -0.63 | -0.79 | -17.00 | 1.46 | 1.46 | -24.51 | 18.28 | 19.26 |
| Ireland | JPY | 112.95 | 160,475.94 | 0.67 | 3.72 | -NA- | -NA- | -0.75 | 2.63 | -17.25 | 7.55 | 7.55 | -19.46 | 16.86 | 17.84 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | JPY | 2,330.90 | 24,393,953.43 | 100.00 | 4.57 | -NA- | -NA- | -2.43 | -1.43 | -16.88 | 2.51 | 2.51 | -26.11 | 31.06 | 19.27 |
| Israel Index | JPY | 3,423.86 | 315,536.40 | 1.29 | 2.15 | -NA- | -NA- | 6.42 | 4.37 | 1.87 | 0.90 | 0.90 | -18.78 | 32.95 | 22.98 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | AUD | 4,502.75 | 343,926.56 | 100.00 | 4.60 | -NA- | 10.16 | 3.51 | 4.44 | -7.06 | -3.24 | -3.24 | -19.42 | 15.66 | 16.08 |
| Eurozone | AUD | 5,539.34 | 184,692.76 | 53.70 | 5.37 | -NA- | 9.33 | 4.65 | 3.61 | -12.43 | -3.63 | -3.63 | -19.31 | 16.90 | 16.97 |
| Europe Ex UK | AUD | 6,778.57 | 250,262.75 | 72.77 | 4.71 | -NA- | 10.67 | 6.32 | 6.16 | -6.66 | -4.25 | -4.25 | -18.27 | 16.29 | 16.83 |
| Europe Ex UK Dividend + | AUD | 5,364.47 | 232,764.65 | 67.68 | 5.02 | -NA- | 10.20 | 5.86 | 5.54 | -7.29 | -4.19 | -4.19 | -18.52 | 16.24 | 16.63 |
| Europe (UK Restricted) | AUD | 1,766.28 | 317,447.09 | 92.30 | 4.62 | -NA- | 10.32 | 4.38 | 4.91 | -6.95 | -3.46 | -3.46 | -19.17 | 15.73 | 16.21 |
| Euro Zone Capped | AUD | 5,092.21 | 136,534.25 | 39.70 | 5.63 | -NA- | -NA- | 5.77 | 5.14 | -11.16 | -3.21 | -3.21 | -19.68 | 16.30 | 17.27 |
| Europe Capped | AUD | 4,409.40 | 338,907.36 | 98.54 | 4.62 | -NA- | -NA- | 3.59 | 4.52 | -6.99 | -3.19 | -3.19 | -19.36 | 15.54 | 16.06 |
| Europe Ex UK Capped | AUD | 6,496.90 | 234,330.56 | 68.13 | 4.81 | -NA- | -NA- | 6.97 | 6.81 | -6.81 | -4.11 | -4.11 | -18.79 | 15.93 | 17.03 |
| Europe Liquid 40 Capped | AUD | 3,185.08 | 247,368.94 | 71.92 | 4.74 | -NA- | -NA- | 2.53 | 3.30 | -8.55 | -2.50 | -2.50 | -19.94 | 16.24 | 16.43 |
| Europe Liquid 40 Ex UK Capped | AUD | 5,550.54 | 152,155.31 | 44.24 | 4.97 | -NA- | -NA- | 6.74 | 6.94 | -4.72 | -3.90 | -3.90 | -17.76 | 16.02 | 17.01 |
| UK | AUD | 2,289.25 | 93,663.81 | 27.23 | 4.29 | -NA- | 8.50 | -2.24 | 0.53 | -8.07 | -0.42 | -0.42 | -22.34 | 17.73 | 17.53 |
| Netherlands | AUD | 1,393.02 | 15,023.24 | 4.37 | 19.28 | -NA- | -6.17 | -17.59 | -27.69 | -55.57 | -1.60 | -1.60 | -54.17 | 26.76 | 32.99 |
| France | AUD | 7,647.23 | 25,783.56 | 7.50 | 7.67 | -NA- | 7.65 | -0.30 | -1.18 | -17.98 | -3.34 | -3.34 | -30.03 | 19.61 | 20.08 |
| Austria | AUD | 2,147.82 | 3,345.67 | 0.97 | 3.10 | -NA- | 15.40 | 19.07 | 17.62 | 0.37 | -11.70 | -11.70 | -18.73 | 20.18 | 21.46 |
| Sweden | AUD | 19,519.37 | 37,424.42 | 10.88 | 2.17 | -NA- | 18.38 | 13.20 | 17.01 | 7.40 | -4.68 | -4.68 | -20.78 | 20.62 | 22.75 |
| Germany | AUD | 2,472.32 | 100,845.04 | 29.32 | 3.42 | -NA- | 16.28 | 13.49 | 14.07 | -0.49 | -3.13 | -3.13 | -6.46 | 17.26 | 16.97 |
| Switzerland | AUD | 7,628.81 | 24,923.24 | 7.25 | 3.79 | -NA- | 14.11 | 11.22 | 12.90 | 28.54 | -8.39 | -8.39 | -5.18 | 14.38 | 15.20 |
| Belgium | AUD | 5,820.35 | 21,463.28 | 6.24 | 3.96 | -NA- | 12.22 | 14.03 | 16.49 | 12.15 | -7.54 | -7.54 | -5.74 | 13.58 | 13.82 |
| Italy | AUD | 1,667.09 | 394.80 | 0.11 | 13.81 | -NA- | 1.39 | -2.65 | -1.72 | -39.04 | -9.92 | -9.92 | -38.83 | 27.32 | 26.55 |
| Spain | AUD | 33.77 | 9,837.50 | 2.86 | 4.02 | -NA- | -NA- | 5.43 | 5.02 | -16.35 | 3.18 | 3.18 | -25.67 | 24.62 | 24.81 |
| Norway | AUD | 244.23 | 3,222.32 | 0.94 | 3.57 | -NA- | 3.27 | 9.77 | 10.16 | -4.57 | -0.07 | -0.07 | -17.87 | 20.46 | 19.83 |
| Finland | AUD | 9,103.53 | 5,707.51 | 1.66 | 1.90 | -NA- | 11.65 | 13.63 | 22.49 | 26.77 | -10.03 | -10.03 | -5.60 | 17.87 | 16.24 |
| Europe Liquid 40 | AUD | 3,289.62 | 261,951.61 | 76.16 | 4.65 | -NA- | 9.53 | 2.31 | 2.99 | -8.30 | -2.71 | -2.71 | -19.51 | 16.08 | 16.29 |
| Developed Europe Liquid 40 ex UK | AUD | 5,810.71 | 200,962.29 | 58.43 | 4.83 | -NA- | -NA- | 5.49 | 5.15 | -7.07 | -4.25 | -4.25 | -17.63 | 16.18 | 16.72 |
| Ireland | AUD | 108.05 | 2,292.17 | 0.67 | 3.72 | -NA- | -NA- | 5.36 | 8.78 | -7.34 | 1.50 | 1.50 | -12.12 | 15.37 | 15.10 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | AUD | 2,229.93 | 348,433.56 | 100.00 | 4.57 | -NA- | -NA- | 3.58 | 4.48 | -6.92 | -3.26 | -3.26 | -19.38 | 29.88 | 16.07 |
| Israel Index | AUD | 3,275.54 | 4,507.00 | 1.29 | 2.15 | -NA- | -NA- | 12.98 | 10.62 | 14.06 | -4.78 | -4.78 | -11.38 | 31.90 | 21.14 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Switzerland | CHF | 4,624.20 | 15,748.59 | 7.25 | 3.79 | 7.80 | 8.95 | 7.79 | 6.90 | 13.25 | -2.25 | -2.25 | -11.98 | 12.31 | 14.70 |
| Sweden | SEK | 22,461.66 | 239,313.68 | 10.88 | 2.17 | 16.45 | 17.75 | 12.53 | 15.65 | 2.64 | 0.52 | 0.52 | -23.01 | 20.05 | 22.97 |
| Norway | NOK | 402.13 | 21,559.70 | 0.94 | 3.57 | -4.62 | 5.32 | 12.40 | 11.77 | 4.90 | 4.03 | 4.03 | -11.03 | 19.08 | 17.64 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | EUR | 2,347.15 | 205,577.21 | 100.00 | 3.51 | -NA- | 7.58 | -0.66 | -1.16 | -12.39 | 3.60 | 3.60 | -23.38 | 16.07 | 18.51 |
| Eurozone | EUR | 2,678.75 | 110,397.47 | 53.70 | 3.96 | -NA- | 6.44 | 0.25 | -2.14 | -17.65 | 3.18 | 3.18 | -23.30 | 16.96 | 18.98 |
| Europe Ex UK | EUR | 5,301.70 | 149,591.00 | 72.77 | 3.47 | 8.17 | 7.76 | 1.90 | 0.36 | -12.13 | 2.48 | 2.48 | -22.33 | 16.45 | 18.77 |
| Europe Ex UK Dividend + | EUR | 4,315.55 | 139,131.76 | 67.68 | 3.70 | -NA- | -NA- | 1.42 | -0.26 | -12.76 | 2.54 | 2.54 | -22.59 | 31.04 | 18.57 |
| Europe (UK Restricted) | EUR | 3,713.65 | 189,749.48 | 92.30 | 3.50 | -NA- | -NA- | 0.14 | -0.73 | -12.31 | 3.34 | 3.34 | -23.15 | 38.44 | 18.52 |
| Euro Zone Capped | EUR | 4,028.83 | 81,611.41 | 39.70 | 4.17 | -NA- | -NA- | 1.33 | -0.69 | -16.46 | 3.60 | 3.60 | -23.68 | 16.55 | 19.28 |
| Europe Capped | EUR | 3,640.40 | 202,577.06 | 98.54 | 3.53 | -NA- | -NA- | -0.57 | -1.08 | -12.32 | 3.64 | 3.64 | -23.32 | 16.05 | 18.50 |
| Europe Ex UK Capped | EUR | 5,095.30 | 140,067.76 | 68.13 | 3.55 | -NA- | -NA- | 2.53 | 0.98 | -12.28 | 2.62 | 2.62 | -22.84 | 16.26 | 19.00 |
| Europe Liquid 40 Capped | EUR | 3,278.19 | 147,861.26 | 71.92 | 3.58 | -NA- | -NA- | -1.63 | -2.27 | -13.86 | 4.39 | 4.39 | -23.91 | 16.92 | 19.01 |
| Europe Liquid 40 Ex UK Capped | EUR | 5,409.79 | 90,948.67 | 44.24 | 3.66 | -NA- | -NA- | 2.27 | 1.08 | -10.35 | 2.83 | 2.83 | -21.90 | 16.28 | 19.00 |
| UK | EUR | 1,349.18 | 55,986.21 | 27.23 | 3.61 | -NA- | 6.50 | -5.88 | -4.58 | -13.01 | 6.71 | 6.71 | -26.02 | 18.63 | 20.64 |
| Netherlands | EUR | 1,076.03 | 8,979.93 | 4.37 | 14.12 | -NA- | -NA- | -21.67 | -32.48 | -59.11 | 5.41 | 5.41 | -57.19 | 37.89 | 35.94 |
| France | EUR | 5,715.04 | 15,411.76 | 7.50 | 5.46 | -NA- | -NA- | -4.93 | -7.13 | -23.53 | 3.08 | 3.08 | -33.91 | 31.94 | 22.36 |
| Austria | EUR | 1,608.98 | 1,999.83 | 0.97 | 2.25 | -NA- | -NA- | 14.53 | 11.70 | -5.19 | -5.37 | -5.37 | -22.43 | 31.75 | 22.41 |
| Sweden | EUR | 15,058.37 | 22,369.92 | 10.88 | 1.52 | -NA- | -NA- | 8.78 | 10.93 | 1.58 | 1.98 | 1.98 | -24.67 | 32.81 | 24.56 |
| Germany | EUR | 2,019.92 | 60,278.69 | 29.32 | 2.59 | -NA- | -NA- | 9.03 | 8.10 | -6.00 | 3.80 | 3.80 | -10.72 | 30.20 | 17.88 |
| Switzerland | EUR | 5,917.37 | 14,897.51 | 7.25 | 2.89 | -NA- | -NA- | 6.70 | 7.23 | 21.44 | -2.25 | -2.25 | -10.16 | 29.18 | 15.77 |
| Belgium | EUR | 4,253.08 | 12,829.37 | 6.24 | 2.77 | -NA- | -NA- | 9.05 | 9.85 | 6.04 | -1.06 | -1.06 | -10.19 | 28.20 | 14.12 |
| Italy | EUR | 1,322.87 | 235.98 | 0.11 | 10.22 | -NA- | -NA- | -7.16 | -7.84 | -43.19 | -3.47 | -3.47 | -41.61 | 35.92 | 27.55 |
| Spain | EUR | 197.74 | 5,880.22 | 2.86 | 3.25 | -NA- | -NA- | 1.62 | -0.21 | -20.74 | 10.57 | 10.57 | -29.15 | 25.09 | 26.46 |
| Norway | EUR | 202.93 | 1,926.10 | 0.94 | 2.67 | -NA- | -NA- | 5.41 | 4.36 | -9.55 | 7.09 | 7.09 | -21.60 | 32.43 | 22.46 |
| Finland | EUR | 7,263.19 | 3,411.58 | 1.66 | 1.33 | -NA- | -NA- | 9.33 | 16.36 | 20.01 | -3.59 | -3.59 | -10.38 | 38.71 | 16.95 |
| Europe Liquid 40 | EUR | 3,350.39 | 156,577.85 | 76.16 | 3.51 | -NA- | 6.91 | -1.86 | -2.57 | -13.62 | 4.16 | 4.16 | -23.49 | 16.56 | 18.82 |
| Developed Europe Liquid 40 ex UK | EUR | 5,588.26 | 120,122.35 | 58.43 | 3.55 | -NA- | -NA- | 1.07 | -0.63 | -12.57 | 2.49 | 2.49 | -21.75 | 16.39 | 18.65 |
| Ireland | EUR | 103.82 | 1,370.11 | 0.67 | 2.88 | -NA- | -NA- | 1.45 | 3.20 | -12.30 | 8.77 | 8.77 | -16.45 | 15.24 | 16.56 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | EUR | 2,357.45 | 208,271.20 | 100.00 | 3.48 | -NA- | -NA- | -0.58 | -1.11 | -12.25 | 3.57 | 3.57 | -23.33 | 30.07 | 18.50 |
| Israel Index | EUR | 2,858.06 | 2,693.99 | 1.29 | 1.61 | -NA- | -NA- | 8.81 | 5.13 | 8.29 | 1.79 | 1.79 | -15.62 | 32.49 | 23.18 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | USD | 2,041.96 | 225,168.72 | 100.00 | 3.51 | -NA- | 5.51 | -1.11 | -0.96 | -14.37 | 3.41 | 3.41 | -25.24 | 18.35 | 19.03 |
| Eurozone | USD | 2,329.64 | 120,918.35 | 53.70 | 3.96 | -NA- | 4.39 | -0.21 | -1.95 | -19.52 | 3.00 | 3.00 | -25.16 | 19.73 | 19.57 |
| Europe Ex UK | USD | 5,766.64 | 163,847.02 | 72.77 | 3.47 | 9.07 | 5.68 | 1.44 | 0.56 | -14.12 | 2.29 | 2.29 | -24.21 | 19.09 | 19.28 |
| Europe Ex UK Dividend + | USD | 3,902.25 | 152,391.02 | 67.68 | 3.70 | -NA- | -NA- | 0.96 | -0.07 | -14.74 | 2.36 | 2.36 | -24.46 | 31.44 | 19.12 |
| Europe (UK Restricted) | USD | 1,574.49 | 207,832.61 | 92.30 | 3.50 | -NA- | -NA- | -0.31 | -0.54 | -14.30 | 3.16 | 3.16 | -25.01 | 38.84 | 19.05 |
| Euro Zone Capped | USD | 4,350.46 | 89,388.97 | 39.70 | 4.17 | -NA- | -NA- | 0.87 | -0.50 | -18.35 | 3.42 | 3.42 | -25.52 | 17.89 | 19.94 |
| Europe Capped | USD | 3,959.57 | 221,882.65 | 98.54 | 3.53 | -NA- | -NA- | -1.03 | -0.88 | -14.31 | 3.46 | 3.46 | -25.18 | 16.96 | 19.02 |
| Europe Ex UK Capped | USD | 5,539.98 | 153,416.22 | 68.13 | 3.55 | -NA- | -NA- | 2.07 | 1.17 | -14.26 | 2.44 | 2.44 | -24.71 | 17.43 | 19.53 |
| Europe Liquid 40 Capped | USD | 2,852.40 | 161,952.44 | 71.92 | 3.58 | -NA- | -NA- | -2.07 | -2.08 | -15.81 | 4.20 | 4.20 | -25.76 | 17.38 | 19.49 |
| Europe Liquid 40 Ex UK Capped | USD | 4,706.53 | 99,616.08 | 44.24 | 3.66 | -NA- | -NA- | 1.81 | 1.27 | -12.38 | 2.64 | 2.64 | -23.80 | 17.40 | 19.51 |
| UK | USD | 1,174.28 | 61,321.70 | 27.23 | 3.61 | -NA- | 4.46 | -6.31 | -4.40 | -14.98 | 6.52 | 6.52 | -27.81 | 19.89 | 21.19 |
| Netherlands | USD | 1,142.83 | 9,835.71 | 4.37 | 14.12 | -NA- | -NA- | -22.03 | -32.35 | -60.03 | 5.22 | 5.22 | -58.23 | 38.45 | 36.48 |
| France | USD | 6,214.51 | 16,880.50 | 7.50 | 5.46 | -NA- | -NA- | -5.36 | -6.95 | -25.26 | 2.89 | 2.89 | -35.51 | 32.62 | 23.28 |
| Austria | USD | 2,009.95 | 2,190.41 | 0.97 | 2.25 | -NA- | -NA- | 14.01 | 11.92 | -7.34 | -5.54 | -5.54 | -24.31 | 32.47 | 23.00 |
| Sweden | USD | 16,455.50 | 24,501.77 | 10.88 | 1.52 | -NA- | -NA- | 8.28 | 11.14 | -0.72 | 1.80 | 1.80 | -26.50 | 33.14 | 24.82 |
| Germany | USD | 2,199.07 | 66,023.24 | 29.32 | 2.59 | -NA- | -NA- | 8.54 | 8.31 | -8.13 | 3.62 | 3.62 | -12.88 | 30.56 | 18.12 |
| Switzerland | USD | 6,466.38 | 16,317.25 | 7.25 | 2.89 | -NA- | -NA- | 6.21 | 7.44 | 18.68 | -2.42 | -2.42 | -12.34 | 29.16 | 16.00 |
| Belgium | USD | 4,620.25 | 14,052.01 | 6.24 | 2.77 | -NA- | -NA- | 8.55 | 10.06 | 3.63 | -1.24 | -1.24 | -12.37 | 28.63 | 14.56 |
| Italy | USD | 1,439.10 | 258.47 | 0.11 | 10.22 | -NA- | -NA- | -7.58 | -7.66 | -44.48 | -3.64 | -3.64 | -43.03 | 36.77 | 28.37 |
| Spain | USD | 173.84 | 6,440.61 | 2.86 | 3.25 | -NA- | -NA- | 1.16 | -0.02 | -22.54 | 10.37 | 10.37 | -30.86 | 26.42 | 27.51 |
| Norway | USD | 221.76 | 2,109.65 | 0.94 | 2.67 | -NA- | -NA- | 4.93 | 4.56 | -11.60 | 6.90 | 6.90 | -23.50 | 32.59 | 22.54 |
| Finland | USD | 7,905.23 | 3,736.71 | 1.66 | 1.33 | -NA- | -NA- | 8.83 | 16.59 | 17.29 | -3.77 | -3.77 | -12.55 | 39.54 | 18.46 |
| Europe Liquid 40 | USD | 2,909.99 | 171,499.72 | 76.16 | 3.51 | -NA- | 4.85 | -2.30 | -2.38 | -15.58 | 3.97 | 3.97 | -25.34 | 18.79 | 19.29 |
| Developed Europe Liquid 40 ex UK | USD | 4,849.66 | 131,570.01 | 58.43 | 3.55 | -NA- | -NA- | 0.61 | -0.44 | -14.55 | 2.30 | 2.30 | -23.64 | 17.52 | 19.13 |
| Ireland | USD | 105.34 | 1,500.69 | 0.67 | 2.88 | -NA- | -NA- | 0.98 | 3.40 | -14.29 | 8.58 | 8.58 | -18.47 | 16.63 | 17.53 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | USD | 2,035.62 | 228,119.45 | 100.00 | 3.48 | -NA- | -NA- | -1.03 | -0.92 | -14.24 | 3.39 | 3.39 | -25.19 | 30.38 | 19.01 |
| Israel Index | USD | 3,123.24 | 2,950.73 | 1.29 | 1.61 | -NA- | -NA- | 8.31 | 5.33 | 5.84 | 1.61 | 1.61 | -17.66 | 31.93 | 22.08 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | GBP | 2,608.98 | 178,514.07 | 100.00 | 3.51 | -NA- | 7.57 | 2.88 | -0.12 | -11.50 | 1.66 | 1.66 | -21.48 | 15.50 | 16.37 |
| Eurozone | GBP | 2,976.53 | 95,864.23 | 53.70 | 3.96 | -NA- | 6.43 | 3.81 | -1.11 | -16.82 | 1.25 | 1.25 | -21.40 | 17.53 | 17.39 |
| Europe Ex UK | GBP | 7,367.93 | 129,898.14 | 72.77 | 3.47 | 10.25 | 7.75 | 5.52 | 1.41 | -11.24 | 0.56 | 0.56 | -20.40 | 17.01 | 17.32 |
| Europe Ex UK Dividend + | GBP | 5,545.28 | 120,815.81 | 67.68 | 3.70 | -NA- | -NA- | 5.02 | 0.78 | -11.88 | 0.62 | 0.62 | -20.67 | 30.83 | 17.11 |
| Europe (UK Restricted) | GBP | 2,011.70 | 164,769.98 | 92.30 | 3.50 | -NA- | -NA- | 3.70 | 0.31 | -11.42 | 1.41 | 1.41 | -21.24 | 38.05 | 16.55 |
| Euro Zone Capped | GBP | 5,558.51 | 70,867.70 | 39.70 | 4.17 | -NA- | -NA- | 4.94 | 0.34 | -15.61 | 1.66 | 1.66 | -21.78 | 16.31 | 17.69 |
| Europe Capped | GBP | 5,059.07 | 175,908.87 | 98.54 | 3.53 | -NA- | -NA- | 2.96 | -0.04 | -11.44 | 1.70 | 1.70 | -21.42 | 14.63 | 16.35 |
| Europe Ex UK Capped | GBP | 7,078.33 | 121,628.59 | 68.13 | 3.55 | -NA- | -NA- | 6.18 | 2.03 | -11.39 | 0.70 | 0.70 | -20.93 | 16.03 | 17.57 |
| Europe Liquid 40 Capped | GBP | 3,644.46 | 128,396.12 | 71.92 | 3.58 | -NA- | -NA- | 1.87 | -1.25 | -12.99 | 2.44 | 2.44 | -22.03 | 15.34 | 16.85 |
| Europe Liquid 40 Ex UK Capped | GBP | 6,013.45 | 78,975.77 | 44.24 | 3.66 | -NA- | -NA- | 5.91 | 2.13 | -9.44 | 0.90 | 0.90 | -19.97 | 16.06 | 17.56 |
| UK | GBP | 1,500.36 | 48,615.93 | 27.23 | 3.61 | -NA- | 6.50 | -2.53 | -3.59 | -12.13 | 4.71 | 4.71 | -24.18 | 15.84 | 17.16 |
| Netherlands | GBP | 1,460.17 | 7,797.77 | 4.37 | 14.12 | -NA- | -NA- | -18.89 | -31.77 | -58.69 | 3.43 | 3.43 | -56.13 | 37.19 | 34.17 |
| France | GBP | 7,940.17 | 13,382.88 | 7.50 | 5.46 | -NA- | -NA- | -1.55 | -6.16 | -22.75 | 1.15 | 1.15 | -32.27 | 31.56 | 20.45 |
| Austria | GBP | 2,568.08 | 1,736.56 | 0.97 | 2.25 | -NA- | -NA- | 18.60 | 12.87 | -4.23 | -7.15 | -7.15 | -20.51 | 31.80 | 21.46 |
| Sweden | GBP | 21,024.89 | 19,425.04 | 10.88 | 1.52 | -NA- | -NA- | 12.64 | 12.09 | 2.61 | 0.08 | 0.08 | -22.80 | 32.76 | 23.85 |
| Germany | GBP | 2,809.71 | 52,343.32 | 29.32 | 2.59 | -NA- | -NA- | 12.91 | 9.23 | -5.05 | 1.86 | 1.86 | -8.50 | 30.46 | 17.19 |
| Switzerland | GBP | 8,261.98 | 12,936.34 | 7.25 | 2.89 | -NA- | -NA- | 10.49 | 8.35 | 22.66 | -4.08 | -4.08 | -7.93 | 29.09 | 14.90 |
| Belgium | GBP | 5,903.21 | 11,140.45 | 6.24 | 2.77 | -NA- | -NA- | 12.92 | 10.99 | 7.11 | -2.92 | -2.92 | -7.96 | 28.39 | 13.24 |
| Italy | GBP | 1,838.71 | 204.92 | 0.11 | 10.22 | -NA- | -NA- | -3.86 | -6.87 | -42.62 | -5.27 | -5.27 | -40.16 | 35.66 | 26.05 |
| Spain | GBP | 222.12 | 5,106.12 | 2.86 | 3.25 | -NA- | -NA- | 5.24 | 0.83 | -19.94 | 8.50 | 8.50 | -27.39 | 24.22 | 24.76 |
| Norway | GBP | 283.34 | 1,672.54 | 0.94 | 2.67 | -NA- | -NA- | 9.16 | 5.45 | -8.64 | 5.08 | 5.08 | -19.66 | 32.49 | 21.53 |
| Finland | GBP | 10,100.36 | 2,962.47 | 1.66 | 1.33 | -NA- | -NA- | 13.22 | 17.58 | 21.22 | -5.40 | -5.40 | -8.15 | 38.99 | 16.79 |
| Europe Liquid 40 | GBP | 3,718.04 | 135,965.21 | 76.16 | 3.51 | -NA- | 6.90 | 1.63 | -1.55 | -12.75 | 2.21 | 2.21 | -21.59 | 16.03 | 16.69 |
| Developed Europe Liquid 40 ex UK | GBP | 6,196.32 | 104,308.89 | 58.43 | 3.55 | -NA- | -NA- | 4.66 | 0.41 | -11.68 | 0.57 | 0.57 | -19.80 | 16.14 | 17.19 |
| Ireland | GBP | 134.59 | 1,189.75 | 0.67 | 2.88 | -NA- | -NA- | 5.05 | 4.28 | -11.42 | 6.73 | 6.73 | -14.37 | 15.53 | 15.36 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | GBP | 2,600.87 | 180,853.41 | 100.00 | 3.48 | -NA- | -NA- | 2.95 | -0.08 | -11.36 | 1.63 | 1.63 | -21.43 | 29.31 | 16.36 |
| Israel Index | GBP | 3,990.50 | 2,339.34 | 1.29 | 1.61 | -NA- | -NA- | 12.68 | 6.23 | 9.39 | -0.11 | -0.11 | -13.52 | 32.17 | 22.35 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | JPY | 2,133.33 | 24,078,417.03 | 100.00 | 3.51 | -NA- | 6.88 | -3.31 | -2.33 | -17.79 | 2.43 | 2.43 | -26.43 | 19.43 | 19.36 |
| Eurozone | JPY | 2,433.88 | 12,930,403.94 | 53.70 | 3.96 | -NA- | 5.74 | -2.43 | -3.29 | -22.73 | 2.02 | 2.02 | -26.36 | 20.38 | 19.75 |
| Europe Ex UK | JPY | 6,024.68 | 17,520,981.19 | 72.77 | 3.47 | 9.01 | 7.05 | -0.82 | -0.83 | -17.54 | 1.33 | 1.33 | -25.43 | 19.64 | 19.42 |
| Europe Ex UK Dividend + | JPY | 3,765.79 | 16,295,933.32 | 67.68 | 3.70 | -NA- | -NA- | -1.29 | -1.44 | -18.14 | 1.39 | 1.39 | -25.67 | 31.54 | 19.25 |
| Europe (UK Restricted) | JPY | 1,644.95 | 22,224,579.97 | 92.30 | 3.50 | -NA- | -NA- | -2.53 | -1.91 | -17.71 | 2.19 | 2.19 | -26.21 | 39.44 | 19.34 |
| Euro Zone Capped | JPY | 4,545.13 | 9,558,809.90 | 39.70 | 4.17 | -NA- | -NA- | -1.37 | -1.87 | -21.60 | 2.44 | 2.44 | -26.72 | 18.67 | 20.05 |
| Europe Capped | JPY | 4,136.75 | 23,727,021.06 | 98.54 | 3.53 | -NA- | -NA- | -3.23 | -2.25 | -17.73 | 2.48 | 2.48 | -26.38 | 18.31 | 19.35 |
| Europe Ex UK Capped | JPY | 5,787.87 | 16,405,563.44 | 68.13 | 3.55 | -NA- | -NA- | -0.20 | -0.22 | -17.68 | 1.47 | 1.47 | -25.92 | 18.12 | 19.66 |
| Europe Liquid 40 Capped | JPY | 2,980.03 | 17,318,384.44 | 71.92 | 3.58 | -NA- | -NA- | -4.25 | -3.43 | -19.17 | 3.22 | 3.22 | -26.95 | 18.25 | 19.85 |
| Europe Liquid 40 Ex UK Capped | JPY | 4,917.13 | 10,652,445.65 | 44.24 | 3.66 | -NA- | -NA- | -0.46 | -0.12 | -15.88 | 1.67 | 1.67 | -25.02 | 18.14 | 19.69 |
| UK | JPY | 1,226.83 | 6,557,435.84 | 27.23 | 3.61 | -NA- | 5.81 | -8.39 | -5.71 | -18.37 | 5.51 | 5.51 | -28.97 | 21.89 | 21.92 |
| Netherlands | JPY | 1,193.97 | 1,051,781.88 | 4.37 | 14.12 | -NA- | -NA- | -23.76 | -33.28 | -61.63 | 4.23 | 4.23 | -58.90 | 39.11 | 36.83 |
| France | JPY | 6,492.59 | 1,805,116.10 | 7.50 | 5.46 | -NA- | -NA- | -7.46 | -8.23 | -28.24 | 1.92 | 1.92 | -36.54 | 33.04 | 23.63 |
| Austria | JPY | 2,099.89 | 234,231.81 | 0.97 | 2.25 | -NA- | -NA- | 11.47 | 10.38 | -11.04 | -6.44 | -6.44 | -25.52 | 32.80 | 22.81 |
| Sweden | JPY | 17,191.82 | 2,620,096.70 | 10.88 | 1.52 | -NA- | -NA- | 5.87 | 9.62 | -4.68 | 0.84 | 0.84 | -27.67 | 33.49 | 25.05 |
| Germany | JPY | 2,297.47 | 7,060,195.68 | 29.32 | 2.59 | -NA- | -NA- | 6.12 | 6.82 | -11.79 | 2.64 | 2.64 | -14.28 | 30.63 | 18.07 |
| Switzerland | JPY | 6,755.73 | 1,744,884.86 | 7.25 | 2.89 | -NA- | -NA- | 3.85 | 5.96 | 13.95 | -3.34 | -3.34 | -13.74 | 29.16 | 15.53 |
| Belgium | JPY | 4,826.99 | 1,502,651.48 | 6.24 | 2.77 | -NA- | -NA- | 6.14 | 8.54 | -0.50 | -2.17 | -2.17 | -13.77 | 29.00 | 14.51 |
| Italy | JPY | 1,503.50 | 27,639.82 | 0.11 | 10.22 | -NA- | -NA- | -9.64 | -8.93 | -46.69 | -4.55 | -4.55 | -43.94 | 37.54 | 29.22 |
| Spain | JPY | 181.62 | 688,726.41 | 2.86 | 3.25 | -NA- | -NA- | -1.09 | -1.39 | -25.62 | 9.33 | 9.33 | -31.97 | 26.48 | 27.47 |
| Norway | JPY | 231.69 | 225,595.70 | 0.94 | 2.67 | -NA- | -NA- | 2.60 | 3.13 | -15.12 | 5.89 | 5.89 | -24.73 | 32.36 | 22.38 |
| Finland | JPY | 8,258.96 | 399,584.81 | 1.66 | 1.33 | -NA- | -NA- | 6.41 | 14.98 | 12.61 | -4.67 | -4.67 | -13.95 | 39.95 | 18.79 |
| Europe Liquid 40 | JPY | 3,040.20 | 18,339,322.70 | 76.16 | 3.51 | -NA- | 6.21 | -4.48 | -3.72 | -18.94 | 2.99 | 2.99 | -26.54 | 19.82 | 19.66 |
| Developed Europe Liquid 40 ex UK | JPY | 5,066.66 | 14,069,439.44 | 58.43 | 3.55 | -NA- | -NA- | -1.63 | -1.80 | -17.95 | 1.34 | 1.34 | -24.86 | 18.30 | 19.34 |
| Ireland | JPY | 110.05 | 160,475.94 | 0.67 | 2.88 | -NA- | -NA- | -1.26 | 1.98 | -17.71 | 7.55 | 7.55 | -19.78 | 16.84 | 17.80 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | JPY | 2,126.70 | 24,393,953.43 | 100.00 | 3.48 | -NA- | -NA- | -3.24 | -2.28 | -17.66 | 2.41 | 2.41 | -26.39 | 31.06 | 19.35 |
| Israel Index | JPY | 3,262.99 | 315,536.40 | 1.29 | 1.61 | -NA- | -NA- | 5.90 | 3.88 | 1.62 | 0.65 | 0.65 | -18.98 | 32.93 | 22.95 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | AUD | 2,040.92 | 343,926.56 | 100.00 | 3.51 | -NA- | 9.29 | 2.65 | 3.53 | -7.95 | -3.33 | -3.33 | -19.73 | 15.66 | 16.16 |
| Eurozone | AUD | 2,328.44 | 184,692.76 | 53.70 | 3.96 | -NA- | 8.13 | 3.58 | 2.50 | -13.48 | -3.71 | -3.71 | -19.64 | 16.88 | 17.04 |
| Europe Ex UK | AUD | 5,763.69 | 250,262.75 | 72.77 | 3.47 | -NA- | 9.47 | 5.29 | 5.12 | -7.67 | -4.37 | -4.37 | -18.63 | 16.27 | 16.90 |
| Europe Ex UK Dividend + | AUD | 4,543.31 | 232,764.65 | 67.68 | 3.70 | -NA- | -NA- | 4.79 | 4.46 | -8.34 | -4.31 | -4.31 | -18.90 | 30.85 | 16.71 |
| Europe (UK Restricted) | AUD | 1,573.69 | 317,447.09 | 92.30 | 3.50 | -NA- | -NA- | 3.47 | 3.97 | -7.86 | -3.56 | -3.56 | -19.48 | 38.29 | 16.29 |
| Euro Zone Capped | AUD | 4,348.24 | 136,534.25 | 39.70 | 4.17 | -NA- | -NA- | 4.70 | 4.01 | -12.22 | -3.32 | -3.32 | -20.04 | 16.33 | 17.32 |
| Europe Capped | AUD | 3,957.54 | 338,907.36 | 98.54 | 3.53 | -NA- | -NA- | 2.73 | 3.61 | -7.88 | -3.28 | -3.28 | -19.67 | 15.58 | 16.15 |
| Europe Ex UK Capped | AUD | 5,537.14 | 234,330.56 | 68.13 | 3.55 | -NA- | -NA- | 5.94 | 5.76 | -7.83 | -4.24 | -4.24 | -19.17 | 15.98 | 17.11 |
| Europe Liquid 40 Capped | AUD | 2,850.94 | 247,368.94 | 71.92 | 3.58 | -NA- | -NA- | 1.64 | 2.36 | -9.49 | -2.59 | -2.59 | -20.29 | 16.27 | 16.54 |
| Europe Liquid 40 Ex UK Capped | AUD | 4,704.12 | 152,155.31 | 44.24 | 3.66 | -NA- | -NA- | 5.67 | 5.86 | -5.81 | -4.04 | -4.04 | -18.18 | 16.02 | 17.10 |
| UK | AUD | 1,173.68 | 93,663.81 | 27.23 | 3.61 | -NA- | 8.20 | -2.75 | -0.06 | -8.60 | -0.42 | -0.42 | -22.49 | 17.76 | 17.57 |
| Netherlands | AUD | 1,142.25 | 15,023.24 | 4.37 | 14.12 | -NA- | -NA- | -19.07 | -29.28 | -57.03 | -1.64 | -1.64 | -55.15 | 37.33 | 33.67 |
| France | AUD | 6,211.33 | 25,783.56 | 7.50 | 5.46 | -NA- | -NA- | -1.77 | -2.73 | -19.65 | -3.81 | -3.81 | -30.75 | 31.80 | 20.28 |
| Austria | AUD | 2,008.92 | 3,345.67 | 0.97 | 2.25 | -NA- | -NA- | 18.33 | 16.99 | -0.39 | -11.70 | -11.70 | -18.73 | 31.96 | 21.33 |
| Sweden | AUD | 16,447.07 | 37,424.42 | 10.88 | 1.52 | -NA- | -NA- | 12.39 | 16.18 | 6.73 | -4.83 | -4.83 | -21.08 | 32.60 | 22.83 |
| Germany | AUD | 2,197.94 | 100,845.04 | 29.32 | 2.59 | -NA- | -NA- | 12.66 | 13.22 | -1.23 | -3.13 | -3.13 | -6.46 | 30.36 | 16.89 |
| Switzerland | AUD | 6,463.07 | 24,923.24 | 7.25 | 2.89 | -NA- | -NA- | 10.24 | 12.31 | 27.59 | -8.78 | -8.78 | -5.88 | 29.14 | 15.33 |
| Belgium | AUD | 4,617.88 | 21,463.28 | 6.24 | 2.77 | -NA- | -NA- | 12.67 | 15.05 | 11.41 | -7.67 | -7.67 | -5.91 | 28.70 | 13.79 |
| Italy | AUD | 1,438.36 | 394.80 | 0.11 | 10.22 | -NA- | -NA- | -4.08 | -3.47 | -40.31 | -9.92 | -9.92 | -38.83 | 35.71 | 26.40 |
| Spain | AUD | 173.75 | 9,837.50 | 2.86 | 3.25 | -NA- | -NA- | 5.00 | 4.51 | -16.72 | 3.18 | 3.18 | -25.77 | 24.63 | 24.83 |
| Norway | AUD | 221.65 | 3,222.32 | 0.94 | 2.67 | -NA- | -NA- | 8.92 | 9.30 | -4.96 | -0.07 | -0.07 | -17.87 | 31.27 | 19.87 |
| Finland | AUD | 7,901.18 | 5,707.51 | 1.66 | 1.33 | -NA- | -NA- | 12.96 | 21.87 | 26.09 | -10.03 | -10.03 | -6.10 | 38.97 | 16.23 |
| Europe Liquid 40 | AUD | 2,908.50 | 261,951.61 | 76.16 | 3.51 | -NA- | 8.61 | 1.40 | 2.04 | -9.24 | -2.80 | -2.80 | -19.84 | 16.09 | 16.39 |
| Developed Europe Liquid 40 ex UK | AUD | 4,847.17 | 200,962.29 | 58.43 | 3.55 | -NA- | -NA- | 4.43 | 4.08 | -8.13 | -4.36 | -4.36 | -18.01 | 16.16 | 16.80 |
| Ireland | AUD | 105.29 | 2,292.17 | 0.67 | 2.88 | -NA- | -NA- | 4.82 | 8.09 | -7.86 | 1.50 | 1.50 | -12.46 | 15.34 | 15.04 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | AUD | 2,034.57 | 348,433.56 | 100.00 | 3.48 | -NA- | -NA- | 2.72 | 3.57 | -7.80 | -3.35 | -3.35 | -19.68 | 29.87 | 16.15 |
| Israel Index | AUD | 3,121.64 | 4,507.00 | 1.29 | 1.61 | -NA- | -NA- | 12.42 | 10.11 | 13.78 | -5.01 | -5.01 | -11.59 | 31.89 | 21.15 |


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| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Switzerland | CHF | 3,918.04 | 15,748.59 | 7.25 | 2.89 | -NA- | -NA- | 6.84 | 6.34 | 12.41 | -2.66 | -2.66 | -12.63 | 28.23 | 14.78 |
| Sweden | SEK | 18,923.07 | 239,313.68 | 10.88 | 1.52 | -NA- | -NA- | 11.73 | 14.84 | 2.00 | 0.36 | 0.36 | -23.31 | 32.21 | 23.04 |
| Norway | NOK | 364.97 | 21,559.70 | 0.94 | 2.67 | -NA- | -NA- | 11.53 | 10.90 | 4.47 | 4.03 | 4.03 | -11.03 | 30.21 | 17.65 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | EUR | 1,883.31 | 205,577.21 | 100.00 | 0.00 | 3.02 | 4.27 | -3.38 | -4.01 | -14.99 | 3.33 | 3.33 | -24.24 | 16.16 | 18.73 |
| Eurozone | EUR | 2,079.39 | 110,397.47 | 53.70 | 0.00 | 3.68 | 3.03 | -2.53 | -5.02 | -20.33 | 2.95 | 2.95 | -24.13 | 17.07 | 19.18 |
| Europe Ex UK | EUR | 2,615.39 | 149,591.00 | 72.77 | 0.00 | 4.80 | 4.51 | -0.80 | -2.45 | -14.73 | 2.14 | 2.14 | -23.26 | 16.55 | 18.95 |
| Europe Ex UK Dividend + | EUR | 2,652.07 | 139,131.76 | 67.68 | 0.00 | -NA- | 3.85 | -1.36 | -3.14 | -15.44 | 2.20 | 2.20 | -23.56 | 16.49 | 18.78 |
| Europe (UK Restricted) | EUR | 1,907.49 | 189,749.48 | 92.30 | 0.00 | 3.28 | 4.34 | -2.58 | -3.58 | -14.92 | 3.07 | 3.07 | -24.03 | 16.18 | 18.73 |
| Euro Zone Capped | EUR | 1,910.16 | 81,611.41 | 39.70 | 0.00 | -NA- | -NA- | -1.53 | -3.69 | -19.19 | 3.28 | 3.28 | -24.56 | 16.57 | 19.47 |
| Europe Capped | EUR | 1,848.45 | 202,577.06 | 98.54 | 0.00 | -NA- | -NA- | -3.30 | -3.94 | -14.94 | 3.38 | 3.38 | -24.19 | 16.10 | 18.72 |
| Europe Ex UK Capped | EUR | 2,515.52 | 140,067.76 | 68.13 | 0.00 | -NA- | -NA- | -0.18 | -1.87 | -14.91 | 2.26 | 2.26 | -23.82 | 16.30 | 19.21 |
| Europe Liquid 40 Capped | EUR | 1,625.98 | 147,861.26 | 71.92 | 0.00 | -NA- | -NA- | -4.28 | -5.08 | -16.51 | 4.16 | 4.16 | -24.87 | 17.09 | 19.31 |
| Europe Liquid 40 Ex UK Capped | EUR | 2,552.28 | 90,948.67 | 44.24 | 0.00 | -NA- | -NA- | -0.50 | -1.79 | -13.13 | 2.48 | 2.48 | -22.98 | 16.41 | 19.26 |
| UK | EUR | 1,045.92 | 55,986.21 | 27.23 | 0.00 | 0.01 | 3.06 | -8.70 | -7.58 | -15.62 | 6.66 | 6.66 | -26.69 | 18.74 | 20.84 |
| Netherlands | EUR | 348.52 | 8,979.93 | 4.37 | 0.00 | -4.87 | -13.25 | -25.36 | -36.28 | -62.51 | 5.20 | 5.20 | -59.50 | 28.71 | 37.46 |
| France | EUR | 2,752.31 | 15,411.76 | 7.50 | 0.00 | 5.46 | 0.41 | -8.20 | -10.54 | -27.26 | 1.81 | 1.81 | -35.64 | 20.09 | 22.79 |
| Austria | EUR | 1,308.17 | 1,999.83 | 0.97 | 0.00 | 1.35 | 10.91 | 12.25 | 9.53 | -7.04 | -5.37 | -5.37 | -22.43 | 19.71 | 22.19 |
| Sweden | EUR | 8,139.28 | 22,369.92 | 10.88 | 0.00 | 10.65 | 13.32 | 6.98 | 9.12 | 0.12 | 1.62 | 1.62 | -25.34 | 21.48 | 24.73 |
| Germany | EUR | 1,175.11 | 60,278.69 | 29.32 | 0.00 | 0.85 | 11.26 | 6.71 | 5.66 | -8.11 | 3.80 | 3.80 | -10.72 | 16.84 | 17.78 |
| Switzerland | EUR | 3,537.33 | 14,897.51 | 7.25 | 0.00 | 6.40 | 7.77 | 3.61 | 3.91 | 18.37 | -3.29 | -3.29 | -12.43 | 14.79 | 16.34 |
| Belgium | EUR | 1,603.42 | 12,829.37 | 6.24 | 0.00 | 3.08 | 4.58 | 5.86 | 6.70 | 4.41 | -1.40 | -1.40 | -10.57 | 12.17 | 14.09 |
| Italy | EUR | 712.13 | 235.98 | 0.11 | 0.00 | -4.10 | -4.97 | -10.91 | -12.33 | -46.37 | -3.47 | -3.47 | -41.61 | 27.55 | 27.68 |
| Spain | EUR | 23.14 | 5,880.22 | 2.86 | 0.00 | -NA- | -NA- | -0.07 | -2.24 | -22.23 | 10.57 | 10.57 | -29.56 | 25.21 | 26.60 |
| Norway | EUR | 152.42 | 1,926.10 | 0.94 | 0.00 | -9.08 | -0.67 | 3.00 | 1.97 | -10.65 | 7.09 | 7.09 | -21.60 | 22.47 | 22.63 |
| Finland | EUR | 4,018.87 | 3,411.58 | 1.66 | 0.00 | 7.28 | 7.01 | 7.84 | 15.02 | 18.52 | -3.59 | -3.59 | -11.48 | 17.59 | 17.12 |
| Europe Liquid 40 | EUR | 1,672.46 | 156,577.85 | 76.16 | 0.00 | 2.50 | 3.61 | -4.51 | -5.34 | -16.25 | 3.94 | 3.94 | -24.40 | 16.67 | 19.10 |
| Developed Europe Liquid 40 ex UK | EUR | 2,659.89 | 120,122.35 | 58.43 | 0.00 | -NA- | -NA- | -1.65 | -3.45 | -15.27 | 2.21 | 2.21 | -22.72 | 16.47 | 18.88 |
| Ireland | EUR | 93.99 | 1,370.11 | 0.67 | 0.00 | -NA- | -NA- | -0.55 | 0.75 | -13.90 | 8.77 | 8.77 | -17.43 | 15.17 | 16.40 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | EUR | 1,618.66 | 208,271.20 | 100.00 | 0.00 | -NA- | -NA- | -3.30 | -3.95 | -14.84 | 3.30 | 3.30 | -24.19 | 30.07 | 18.72 |
| Israel Index | EUR | 2,467.64 | 2,693.99 | 1.29 | 0.00 | -NA- | -NA- | 7.23 | 3.69 | 7.50 | 1.05 | 1.05 | -16.23 | 32.49 | 23.16 |


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### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | USD | 2,048.50 | 225,168.72 | 100.00 | 0.00 | 3.97 | 2.27 | -3.82 | -3.82 | -16.92 | 3.15 | 3.15 | -26.08 | 18.44 | 19.26 |
| Eurozone | USD | 2,261.77 | 120,918.35 | 53.70 | 0.00 | 4.64 | 1.05 | -2.97 | -4.83 | -22.13 | 2.77 | 2.77 | -25.97 | 19.88 | 19.79 |
| Europe Ex UK | USD | 2,844.78 | 163,847.02 | 72.77 | 0.00 | 5.76 | 2.51 | -1.25 | -2.26 | -16.66 | 1.96 | 1.96 | -25.11 | 19.22 | 19.48 |
| Europe Ex UK Dividend + | USD | 2,399.37 | 152,391.02 | 67.68 | 0.00 | -NA- | 1.85 | -1.81 | -2.95 | -17.36 | 2.02 | 2.02 | -25.41 | 19.17 | 19.35 |
| Europe (UK Restricted) | USD | 963.37 | 207,832.61 | 92.30 | 0.00 | -NA- | 2.34 | -3.03 | -3.39 | -16.85 | 2.88 | 2.88 | -25.87 | 18.60 | 19.28 |
| Euro Zone Capped | USD | 2,077.73 | 89,388.97 | 39.70 | 0.00 | -NA- | -NA- | -1.98 | -3.50 | -21.02 | 3.10 | 3.10 | -26.39 | 17.91 | 20.14 |
| Europe Capped | USD | 2,010.75 | 221,882.65 | 98.54 | 0.00 | -NA- | -NA- | -3.74 | -3.75 | -16.86 | 3.20 | 3.20 | -26.03 | 17.00 | 19.26 |
| Europe Ex UK Capped | USD | 2,736.48 | 153,416.22 | 68.13 | 0.00 | -NA- | -NA- | -0.64 | -1.68 | -16.84 | 2.08 | 2.08 | -25.67 | 17.46 | 19.76 |
| Europe Liquid 40 Capped | USD | 1,415.11 | 161,952.44 | 71.92 | 0.00 | -NA- | -NA- | -4.72 | -4.90 | -18.41 | 3.97 | 3.97 | -26.69 | 17.53 | 19.81 |
| Europe Liquid 40 Ex UK Capped | USD | 2,221.55 | 99,616.08 | 44.24 | 0.00 | -NA- | -NA- | -0.95 | -1.60 | -15.10 | 2.30 | 2.30 | -24.85 | 17.52 | 19.80 |
| UK | USD | 1,142.96 | 61,321.70 | 27.23 | 0.00 | 0.93 | 1.08 | -9.12 | -7.40 | -17.53 | 6.47 | 6.47 | -28.47 | 19.95 | 21.37 |
| Netherlands | USD | 379.09 | 9,835.71 | 4.37 | 0.00 | -4.00 | -14.91 | -25.70 | -36.16 | -63.36 | 5.01 | 5.01 | -60.48 | 30.66 | 38.02 |
| France | USD | 2,993.74 | 16,880.50 | 7.50 | 0.00 | 6.43 | -1.52 | -8.61 | -10.37 | -28.91 | 1.63 | 1.63 | -37.20 | 22.85 | 23.79 |
| Austria | USD | 1,634.41 | 2,190.41 | 0.97 | 0.00 | 2.49 | 8.78 | 11.74 | 9.74 | -9.15 | -5.54 | -5.54 | -24.31 | 22.61 | 22.87 |
| Sweden | USD | 8,894.45 | 24,501.77 | 10.88 | 0.00 | 11.67 | 11.14 | 6.49 | 9.33 | -2.15 | 1.44 | 1.44 | -27.15 | 23.64 | 24.99 |
| Germany | USD | 1,278.21 | 66,023.24 | 29.32 | 0.00 | 1.78 | 9.12 | 6.22 | 5.86 | -10.19 | 3.62 | 3.62 | -12.88 | 18.89 | 17.99 |
| Switzerland | USD | 3,865.53 | 16,317.25 | 7.25 | 0.00 | 7.39 | 5.70 | 3.14 | 4.11 | 15.69 | -3.46 | -3.46 | -14.55 | 15.70 | 16.61 |
| Belgium | USD | 1,744.07 | 14,052.01 | 6.24 | 0.00 | 4.03 | 2.57 | 5.38 | 6.91 | 2.04 | -1.57 | -1.57 | -12.73 | 14.79 | 14.55 |
| Italy | USD | 774.60 | 258.47 | 0.11 | 0.00 | -3.22 | -6.79 | -11.32 | -12.16 | -47.59 | -3.64 | -3.64 | -43.03 | 30.17 | 28.43 |
| Spain | USD | 23.06 | 6,440.61 | 2.86 | 0.00 | -NA- | -NA- | -0.52 | -2.05 | -23.99 | 10.37 | 10.37 | -31.26 | 26.53 | 27.65 |
| Norway | USD | 166.56 | 2,109.65 | 0.94 | 0.00 | -8.22 | -2.58 | 2.53 | 2.17 | -12.68 | 6.90 | 6.90 | -23.50 | 24.80 | 22.78 |
| Finland | USD | 4,371.43 | 3,736.71 | 1.66 | 0.00 | 8.27 | 4.96 | 7.35 | 15.24 | 15.83 | -3.77 | -3.77 | -13.63 | 20.98 | 18.62 |
| Europe Liquid 40 | USD | 1,455.27 | 171,499.72 | 76.16 | 0.00 | 3.35 | 1.62 | -4.94 | -5.16 | -18.14 | 3.76 | 3.76 | -26.24 | 18.90 | 19.59 |
| Developed Europe Liquid 40 ex UK | USD | 2,314.48 | 131,570.01 | 58.43 | 0.00 | -NA- | -NA- | -2.10 | -3.26 | -17.19 | 2.03 | 2.03 | -24.59 | 17.61 | 19.38 |
| Ireland | USD | 95.37 | 1,500.69 | 0.67 | 0.00 | -NA- | -NA- | -1.00 | 0.95 | -15.85 | 8.58 | 8.58 | -19.43 | 16.57 | 17.38 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | USD | 1,398.04 | 228,119.45 | 100.00 | 0.00 | -NA- | -NA- | -3.74 | -3.77 | -16.77 | 3.12 | 3.12 | -26.03 | 30.38 | 19.24 |
| Israel Index | USD | 2,696.59 | 2,950.73 | 1.29 | 0.00 | -NA- | -NA- | 6.74 | 3.89 | 5.06 | 0.87 | 0.87 | -18.26 | 31.91 | 22.09 |


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### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | GBP | 2,617.33 | 178,514.07 | 100.00 | 0.00 | 5.10 | 4.27 | 0.05 | -3.01 | -14.13 | 1.40 | 1.40 | -22.36 | 15.58 | 16.55 |
| Eurozone | GBP | 2,889.83 | 95,864.23 | 53.70 | 0.00 | 5.77 | 3.02 | 0.94 | -4.03 | -19.52 | 1.02 | 1.02 | -22.25 | 17.61 | 17.49 |
| Europe Ex UK | GBP | 3,634.72 | 129,898.14 | 72.77 | 0.00 | 6.91 | 4.51 | 2.73 | -1.43 | -13.87 | 0.23 | 0.23 | -21.35 | 17.10 | 17.43 |
| Europe Ex UK Dividend + | GBP | 3,409.62 | 120,815.81 | 67.68 | 0.00 | -NA- | 3.84 | 2.15 | -2.12 | -14.58 | 0.29 | 0.29 | -21.66 | 17.05 | 17.24 |
| Europe (UK Restricted) | GBP | 1,230.87 | 164,769.98 | 92.30 | 0.00 | -NA- | 4.34 | 0.88 | -2.57 | -14.06 | 1.14 | 1.14 | -22.14 | 15.93 | 16.71 |
| Euro Zone Capped | GBP | 2,654.68 | 70,867.70 | 39.70 | 0.00 | -NA- | -NA- | 1.97 | -2.68 | -18.38 | 1.35 | 1.35 | -22.69 | 16.31 | 17.79 |
| Europe Capped | GBP | 2,569.09 | 175,908.87 | 98.54 | 0.00 | -NA- | -NA- | 0.13 | -2.93 | -14.08 | 1.44 | 1.44 | -22.31 | 14.69 | 16.54 |
| Europe Ex UK Capped | GBP | 3,496.35 | 121,628.59 | 68.13 | 0.00 | -NA- | -NA- | 3.37 | -0.85 | -14.05 | 0.35 | 0.35 | -21.93 | 16.06 | 17.70 |
| Europe Liquid 40 Capped | GBP | 1,808.06 | 128,396.12 | 71.92 | 0.00 | -NA- | -NA- | -0.88 | -4.09 | -15.67 | 2.21 | 2.21 | -23.00 | 15.46 | 17.12 |
| Europe Liquid 40 Ex UK Capped | GBP | 2,838.44 | 78,975.77 | 44.24 | 0.00 | -NA- | -NA- | 3.04 | -0.77 | -12.25 | 0.56 | 0.56 | -21.07 | 16.17 | 17.75 |
| UK | GBP | 1,467.78 | 48,615.93 | 27.23 | 0.00 | 2.03 | 3.05 | -5.46 | -6.61 | -14.77 | 4.66 | 4.66 | -24.87 | 15.94 | 17.37 |
| Netherlands | GBP | 484.35 | 7,797.77 | 4.37 | 0.00 | -2.96 | -13.25 | -22.71 | -35.62 | -62.13 | 3.23 | 3.23 | -58.50 | 28.47 | 35.73 |
| France | GBP | 3,825.05 | 13,382.88 | 7.50 | 0.00 | 7.59 | 0.41 | -4.93 | -9.61 | -26.52 | -0.10 | -0.10 | -34.04 | 20.34 | 20.85 |
| Austria | GBP | 2,088.26 | 1,736.56 | 0.97 | 0.00 | -NA- | 10.91 | 16.24 | 10.67 | -6.10 | -7.15 | -7.15 | -20.51 | 20.52 | 21.15 |
| Sweden | GBP | 11,364.27 | 19,425.04 | 10.88 | 0.00 | 12.88 | 13.31 | 10.78 | 10.26 | 1.13 | -0.28 | -0.28 | -23.49 | 22.17 | 24.04 |
| Germany | GBP | 1,633.14 | 52,343.32 | 29.32 | 0.00 | 2.88 | 11.26 | 10.50 | 6.76 | -7.18 | 1.86 | 1.86 | -8.50 | 17.68 | 16.94 |
| Switzerland | GBP | 4,938.91 | 12,936.34 | 7.25 | 0.00 | 8.55 | 7.77 | 7.30 | 5.00 | 19.57 | -5.09 | -5.09 | -10.25 | 14.87 | 15.49 |
| Belgium | GBP | 2,228.37 | 11,140.45 | 6.24 | 0.00 | 5.15 | 4.58 | 9.63 | 7.81 | 5.46 | -3.24 | -3.24 | -8.35 | 13.30 | 13.10 |
| Italy | GBP | 989.69 | 204.92 | 0.11 | 0.00 | -2.17 | -4.97 | -7.74 | -11.42 | -45.83 | -5.27 | -5.27 | -40.16 | 27.76 | 25.93 |
| Spain | GBP | 29.46 | 5,106.12 | 2.86 | 0.00 | -NA- | -NA- | 3.49 | -1.22 | -21.44 | 8.50 | 8.50 | -27.81 | 24.31 | 24.91 |
| Norway | GBP | 212.81 | 1,672.54 | 0.94 | 0.00 | -7.23 | -0.67 | 6.66 | 3.03 | -9.75 | 5.08 | 5.08 | -19.66 | 23.42 | 21.75 |
| Finland | GBP | 5,585.30 | 2,962.47 | 1.66 | 0.00 | 9.44 | 7.01 | 11.68 | 16.22 | 19.72 | -5.40 | -5.40 | -9.29 | 19.00 | 16.87 |
| Europe Liquid 40 | GBP | 1,859.37 | 135,965.21 | 76.16 | 0.00 | 4.47 | 3.60 | -1.11 | -4.35 | -15.40 | 2.00 | 2.00 | -22.53 | 16.12 | 16.92 |
| Developed Europe Liquid 40 ex UK | GBP | 2,957.17 | 104,308.89 | 58.43 | 0.00 | -NA- | -NA- | 1.85 | -2.44 | -14.41 | 0.30 | 0.30 | -20.80 | 16.18 | 17.34 |
| Ireland | GBP | 121.85 | 1,189.75 | 0.67 | 0.00 | -NA- | -NA- | 2.98 | 1.80 | -13.03 | 6.73 | 6.73 | -15.38 | 15.44 | 15.24 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | GBP | 1,786.25 | 180,853.41 | 100.00 | 0.00 | -NA- | -NA- | 0.14 | -2.95 | -13.98 | 1.37 | 1.37 | -22.31 | 29.28 | 16.54 |
| Israel Index | GBP | 3,445.38 | 2,339.34 | 1.29 | 0.00 | -NA- | -NA- | 11.04 | 4.77 | 8.59 | -0.85 | -0.85 | -14.16 | 32.19 | 22.35 |


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### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | JPY | 2,140.16 | 24,078,417.03 | 100.00 | 0.00 | 3.91 | 3.59 | -5.96 | -5.15 | -20.23 | 2.18 | 2.18 | -27.26 | 19.54 | 19.59 |
| Eurozone | JPY | 2,362.98 | 12,930,403.94 | 53.70 | 0.00 | 4.58 | 2.36 | -5.13 | -6.14 | -25.24 | 1.80 | 1.80 | -27.15 | 20.54 | 19.98 |
| Europe Ex UK | JPY | 2,972.07 | 17,520,981.19 | 72.77 | 0.00 | 5.71 | 3.83 | -3.45 | -3.60 | -19.98 | 1.00 | 1.00 | -26.31 | 19.78 | 19.62 |
| Europe Ex UK Dividend + | JPY | 2,315.47 | 16,295,933.32 | 67.68 | 0.00 | -NA- | 3.17 | -4.00 | -4.28 | -20.65 | 1.05 | 1.05 | -26.61 | 19.70 | 19.47 |
| Europe (UK Restricted) | JPY | 1,006.47 | 22,224,579.97 | 92.30 | 0.00 | -NA- | 3.66 | -5.18 | -4.72 | -20.16 | 1.91 | 1.91 | -27.05 | 19.53 | 19.56 |
| Euro Zone Capped | JPY | 2,170.70 | 9,558,809.90 | 39.70 | 0.00 | -NA- | -NA- | -4.16 | -4.83 | -24.17 | 2.13 | 2.13 | -27.57 | 18.71 | 20.27 |
| Europe Capped | JPY | 2,100.72 | 23,727,021.06 | 98.54 | 0.00 | -NA- | -NA- | -5.89 | -5.07 | -20.18 | 2.22 | 2.22 | -27.21 | 18.36 | 19.58 |
| Europe Ex UK Capped | JPY | 2,858.93 | 16,405,563.44 | 68.13 | 0.00 | -NA- | -NA- | -2.85 | -3.03 | -20.15 | 1.11 | 1.11 | -26.86 | 18.17 | 19.87 |
| Europe Liquid 40 Capped | JPY | 1,478.43 | 17,318,384.44 | 71.92 | 0.00 | -NA- | -NA- | -6.84 | -6.20 | -21.66 | 2.99 | 2.99 | -27.86 | 18.41 | 20.16 |
| Europe Liquid 40 Ex UK Capped | JPY | 2,320.96 | 10,652,445.65 | 44.24 | 0.00 | -NA- | -NA- | -3.15 | -2.95 | -18.48 | 1.33 | 1.33 | -26.05 | 18.26 | 19.97 |
| UK | JPY | 1,194.10 | 6,557,435.84 | 27.23 | 0.00 | 0.88 | 2.39 | -11.14 | -8.67 | -20.82 | 5.46 | 5.46 | -29.62 | 21.95 | 22.09 |
| Netherlands | JPY | 396.05 | 1,051,781.88 | 4.37 | 0.00 | -4.05 | -13.81 | -27.35 | -37.04 | -64.82 | 4.02 | 4.02 | -61.11 | 31.45 | 38.37 |
| France | JPY | 3,127.70 | 1,805,116.10 | 7.50 | 0.00 | 6.38 | -0.24 | -10.65 | -11.60 | -31.74 | 0.66 | 0.66 | -38.20 | 23.54 | 24.15 |
| Austria | JPY | 1,707.55 | 234,231.81 | 0.97 | 0.00 | -NA- | 10.19 | 9.25 | 8.23 | -12.77 | -6.44 | -6.44 | -25.52 | 23.30 | 22.72 |
| Sweden | JPY | 9,292.44 | 2,620,096.70 | 10.88 | 0.00 | 11.62 | 12.58 | 4.12 | 7.82 | -6.05 | 0.48 | 0.48 | -28.32 | 23.95 | 25.20 |
| Germany | JPY | 1,335.40 | 7,060,195.68 | 29.32 | 0.00 | 1.72 | 10.54 | 3.86 | 4.41 | -13.77 | 2.64 | 2.64 | -14.28 | 19.21 | 17.96 |
| Switzerland | JPY | 4,038.49 | 1,744,884.86 | 7.25 | 0.00 | 7.33 | 7.07 | 0.85 | 2.68 | 11.08 | -4.37 | -4.37 | -15.92 | 15.53 | 16.04 |
| Belgium | JPY | 1,822.11 | 1,502,651.48 | 6.24 | 0.00 | 3.97 | 3.90 | 3.04 | 5.44 | -2.03 | -2.50 | -2.50 | -14.13 | 15.61 | 14.51 |
| Italy | JPY | 809.26 | 27,639.82 | 0.11 | 0.00 | -3.27 | -5.58 | -13.29 | -13.37 | -49.68 | -4.55 | -4.55 | -43.94 | 31.39 | 29.37 |
| Spain | JPY | 24.09 | 688,726.41 | 2.86 | 0.00 | -NA- | -NA- | -2.74 | -3.40 | -27.02 | 9.33 | 9.33 | -32.37 | 26.58 | 27.60 |
| Norway | JPY | 174.02 | 225,595.70 | 0.94 | 0.00 | -8.27 | -1.31 | 0.25 | 0.76 | -16.16 | 5.89 | 5.89 | -24.73 | 24.55 | 22.58 |
| Finland | JPY | 4,567.04 | 399,584.81 | 1.66 | 0.00 | 8.21 | 6.32 | 4.96 | 13.66 | 11.22 | -4.67 | -4.67 | -15.01 | 21.55 | 18.97 |
| Europe Liquid 40 | JPY | 1,520.39 | 18,339,322.70 | 76.16 | 0.00 | 3.30 | 2.93 | -7.06 | -6.46 | -21.41 | 2.78 | 2.78 | -27.42 | 19.94 | 19.95 |
| Developed Europe Liquid 40 ex UK | JPY | 2,418.05 | 14,069,439.44 | 58.43 | 0.00 | -NA- | -NA- | -4.28 | -4.59 | -20.49 | 1.07 | 1.07 | -25.80 | 18.40 | 19.60 |
| Ireland | JPY | 99.64 | 160,475.94 | 0.67 | 0.00 | -NA- | -NA- | -3.21 | -0.44 | -19.21 | 7.55 | 7.55 | -20.72 | 16.78 | 17.67 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | JPY | 2,126.70 | 24,393,953.43 | 100.00 | 3.48 | -NA- | -NA- | -3.24 | -2.28 | -17.66 | 2.41 | 2.41 | -26.39 | 31.06 | 19.35 |
| Israel Index | JPY | 3,262.99 | 315,536.40 | 1.29 | 1.61 | -NA- | -NA- | 5.90 | 3.88 | 1.62 | 0.65 | 0.65 | -18.98 | 32.93 | 22.95 |


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## FTSE EPRA Nareit Developed Europe Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Europe Developed | AUD | 2,047.45 | 343,926.56 | 100.00 | 0.00 | -NA- | 5.93 | -0.17 | 0.54 | -10.68 | -3.57 | -3.57 | -20.63 | 15.69 | 16.39 |
| Eurozone | AUD | 2,260.62 | 184,692.76 | 53.70 | 0.00 | -NA- | 4.67 | 0.71 | -0.52 | -16.29 | -3.93 | -3.93 | -20.51 | 16.91 | 17.26 |
| Europe Ex UK | AUD | 2,843.32 | 250,262.75 | 72.77 | 0.00 | -NA- | 6.18 | 2.50 | 2.17 | -10.40 | -4.68 | -4.68 | -19.60 | 16.30 | 17.10 |
| Europe Ex UK Dividend + | AUD | 2,793.54 | 232,764.65 | 67.68 | 0.00 | -NA- | 5.50 | 1.92 | 1.45 | -11.15 | -4.63 | -4.63 | -19.92 | 16.26 | 16.93 |
| Europe (UK Restricted) | AUD | 962.87 | 317,447.09 | 92.30 | 0.00 | -NA- | 6.00 | 0.65 | 0.99 | -10.60 | -3.82 | -3.82 | -20.40 | 15.76 | 16.51 |
| Euro Zone Capped | AUD | 2,076.67 | 136,534.25 | 39.70 | 0.00 | -NA- | -NA- | 1.74 | 0.87 | -15.10 | -3.62 | -3.62 | -20.96 | 16.28 | 17.52 |
| Europe Capped | AUD | 2,009.72 | 338,907.36 | 98.54 | 0.00 | -NA- | -NA- | -0.09 | 0.61 | -10.62 | -3.53 | -3.53 | -20.58 | 15.59 | 16.38 |
| Europe Ex UK Capped | AUD | 2,735.08 | 234,330.56 | 68.13 | 0.00 | -NA- | -NA- | 3.14 | 2.77 | -10.59 | -4.57 | -4.57 | -20.19 | 15.95 | 17.33 |
| Europe Liquid 40 Capped | AUD | 1,414.39 | 247,368.94 | 71.92 | 0.00 | -NA- | -NA- | -1.10 | -0.58 | -12.28 | -2.80 | -2.80 | -21.28 | 16.38 | 16.85 |
| Europe Liquid 40 Ex UK Capped | AUD | 2,220.41 | 152,155.31 | 44.24 | 0.00 | -NA- | -NA- | 2.81 | 2.86 | -8.73 | -4.36 | -4.36 | -19.31 | 16.08 | 17.38 |
| UK | AUD | 1,142.37 | 93,663.81 | 27.23 | 0.00 | -NA- | 4.70 | -5.67 | -3.20 | -11.34 | -0.47 | -0.47 | -23.20 | 17.82 | 17.71 |
| Netherlands | AUD | 378.89 | 15,023.24 | 4.37 | 0.00 | -NA- | -11.87 | -22.88 | -33.27 | -60.61 | -1.83 | -1.83 | -57.57 | 28.12 | 35.35 |
| France | AUD | 2,992.21 | 25,783.56 | 7.50 | 0.00 | -NA- | 2.01 | -5.14 | -6.30 | -23.57 | -5.00 | -5.00 | -32.57 | 19.75 | 20.89 |
| Austria | AUD | 1,633.58 | 3,345.67 | 0.97 | 0.00 | -NA- | 12.68 | 15.98 | 14.72 | -2.33 | -11.70 | -11.70 | -18.73 | 20.03 | 21.10 |
| Sweden | AUD | 8,889.89 | 37,424.42 | 10.88 | 0.00 | -NA- | 15.12 | 10.53 | 14.28 | 5.19 | -5.17 | -5.17 | -21.78 | 20.89 | 23.02 |
| Germany | AUD | 1,277.55 | 100,845.04 | 29.32 | 0.00 | -NA- | 13.03 | 10.25 | 10.66 | -3.45 | -3.13 | -3.13 | -6.46 | 17.02 | 16.73 |
| Switzerland | AUD | 3,863.55 | 24,923.24 | 7.25 | 0.00 | -NA- | 9.49 | 7.06 | 8.83 | 24.38 | -9.75 | -9.75 | -8.25 | 14.56 | 15.98 |
| Belgium | AUD | 1,743.18 | 21,463.28 | 6.24 | 0.00 | -NA- | 6.25 | 9.38 | 11.75 | 9.70 | -7.98 | -7.98 | -6.30 | 13.43 | 13.79 |
| Italy | AUD | 774.20 | 394.80 | 0.11 | 0.00 | -NA- | -3.45 | -7.95 | -8.18 | -43.65 | -9.92 | -9.92 | -38.83 | 27.26 | 26.32 |
| Spain | AUD | 23.04 | 9,837.50 | 2.86 | 0.00 | -NA- | -NA- | 3.25 | 2.39 | -18.28 | 3.18 | 3.18 | -26.20 | 24.71 | 24.93 |
| Norway | AUD | 166.48 | 3,222.32 | 0.94 | 0.00 | -NA- | 0.91 | 6.42 | 6.80 | -6.12 | -0.07 | -0.07 | -17.87 | 20.55 | 20.04 |
| Finland | AUD | 4,369.19 | 5,707.51 | 1.66 | 0.00 | -NA- | 8.72 | 11.43 | 20.46 | 24.53 | -10.03 | -10.03 | -7.26 | 17.95 | 16.26 |
| Europe Liquid 40 | AUD | 1,454.52 | 261,951.61 | 76.16 | 0.00 | -NA- | 5.26 | -1.33 | -0.86 | -12.00 | -3.00 | -3.00 | -20.80 | 16.14 | 16.69 |
| Developed Europe Liquid 40 ex UK | AUD | 2,313.30 | 200,962.29 | 58.43 | 0.00 | -NA- | -NA- | 1.62 | 1.12 | -10.97 | -4.62 | -4.62 | -19.04 | 16.15 | 17.05 |
| Ireland | AUD | 95.32 | 2,292.17 | 0.67 | 0.00 | -NA- | -NA- | 2.75 | 5.52 | -9.53 | 1.50 | 1.50 | -13.50 | 15.25 | 14.85 |

## FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed EMEA Index | AUD | 1,397.32 | 348,433.56 | 100.00 | 0.00 | -NA- | -NA- | -0.08 | 0.60 | -10.52 | -3.60 | -3.60 | -20.58 | 29.83 | 16.38 |
| Israel Index | AUD | 2,695.20 | 4,507.00 | 1.29 | 0.00 | -NA- | -NA- | 10.79 | 8.60 | 12.95 | -5.71 | -5.71 | -12.24 | 31.89 | 21.22 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Switzerland | CHF | 2,343.12 | 15,748.59 | 7.25 | 0.00 | 4.33 | 4.54 | 3.76 | 3.05 | 9.58 | -3.70 | -3.70 | -14.83 | 12.52 | 15.23 |
| Sweden | SEK | 10,225.79 | 239,313.68 | 10.88 | 0.00 | 12.17 | 14.51 | 9.88 | 12.96 | 0.53 | 0.00 | 0.00 | -23.99 | 20.30 | 23.21 |
| Norway | NOK | 274.16 | 21,559.70 | 0.94 | 0.00 | -6.43 | 2.92 | 8.97 | 8.36 | 3.20 | 4.03 | 4.03 | -11.03 | 19.19 | 17.77 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Norway | NOK | 402.13 | 21,559.70 | -NA- | 3.57 | -4.62 | 5.32 | 12.40 | 11.77 | 4.90 | 4.03 | 4.03 | -11.03 | 19.08 | 17.64 |
| Switzerland | CHF | 4,624.20 | 15,748.59 | -NA- | 3.79 | 7.80 | 8.95 | 7.79 | 6.90 | 13.25 | -2.25 | -2.25 | -11.98 | 12.31 | 14.70 |
| Sweden | SEK | 22,461.66 | 239,313.68 | -NA- | 2.17 | 16.45 | 17.75 | 12.53 | 15.65 | 2.64 | 0.52 | 0.52 | -23.01 | 20.05 | 22.97 |


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## FTSE EPRA Nareit Developed Europe Index Series - Top 20 Constituents & Country Breakdown

### Top 20 constituents

| Company | Investment Focus | Sector | Country | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Europe Weight Apr-20 |
|---|---|---|---|---|---|
| Vonovia SE | Rental | Residential | GER | 24,429.43 | 11.80 |
| Deutsche Wohnen SE | Rental | Residential | GER | 13,209.70 | 6.38 |
| SEGRO | Rental | Industrial | UK | 10,404.74 | 5.02 |
| LEG Immobilien AG | Rental | Residential | GER | 7,235.00 | 3.49 |
| WFD Unibail-Rodamco | Rental | Retail | NETH | 7,230.93 | 3.49 |
| Swiss Prime Site AG (SPS) | Rental | Diversified | SWIT | 6,506.03 | 3.14 |
| Gecina | Rental | Office | FRA | 6,159.04 | 2.97 |
| Aroundtown SA | Non-Rental | Diversified | GER | 5,900.93 | 2.85 |
| Landsec | Rental | Diversified | UK | 5,427.53 | 2.62 |
| British Land | Rental | Diversified | UK | 4,328.35 | 2.09 |
| Castellum AB | Rental | Industrial/Of | SWED | 4,314.33 | 2.08 |
| PSP Swiss Property AG | Rental | Diversified | SWIT | 4,158.96 | 2.01 |
| Derwent London Plc | Rental | Office | UK | 3,584.16 | 1.73 |
| Klepierre SA | Rental | Retail | FRA | 3,513.93 | 1.70 |
| Fastighets AB Balder | Rental | Diversified | SWED | 3,493.67 | 1.69 |
| WDP NV | Rental | Industrial | BELG | 3,296.70 | 1.59 |
| Cofinimmo | Rental | Diversified | BELG | 3,277.80 | 1.58 |
| Kojamo plc | Rental | Residential | FIN | 2,949.09 | 1.42 |
| Unite Group Plc | Rental | Residential | UK | 2,926.86 | 1.41 |
| Fabege AB | Rental | Office | SWED | 2,880.59 | 1.39 |

### Country Breakdown

| Country Index | Number of Constituents Apr-20 | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Europe Weight Apr-20 |
|---|---|---|---|
| FTSE EPRA Nareit Europe Index | 101 | 207,062.55 | 100.00 |
| FTSE EPRA Nareit Europe Liquid 40 | 40 | 156,577.85 | 75.62 |
| FTSE EPRA Nareit Europe Ex UK | 62 | 149,591.00 | 72.24 |
| FTSE EPRA Nareit Developed Europe Liquid 40 ex UK | 28 | 120,122.35 | 58.01 |
| FTSE EPRA Nareit Germany | 11 | 60,278.69 | 29.11 |
| FTSE EPRA Nareit UK | 39 | 55,986.21 | 27.04 |
| FTSE EPRA Nareit Sweden | 14 | 22,369.92 | 10.80 |
| FTSE EPRA Nareit France | 6 | 15,411.76 | 7.44 |
| FTSE EPRA Nareit Switzerland | 5 | 14,897.51 | 7.19 |
| FTSE EPRA Nareit Belgium | 11 | 12,829.37 | 6.20 |
| FTSE EPRA Nareit Netherlands | 5 | 8,979.93 | 4.34 |
| FTSE EPRA Nareit Spain | 3 | 5,880.22 | 2.84 |
| FTSE EPRA Nareit Finland | 2 | 3,411.58 | 1.65 |
| FTSE EPRA Nareit Austria | 1 | 1,999.83 | 0.97 |
| FTSE EPRA Nareit Norway | 1 | 1,926.10 | 0.93 |
| FTSE EPRA Nareit Ireland | 2 | 1,370.11 | 0.66 |
| FTSE EPRA Nareit Italy | 1 | 235.98 | 0.11 |


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## FTSE Nareit Developed EMEA Index - Top 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | Pandox AB | SWED | 25.85 | 0 | 25.85 |
| 2 | Deutsche EuroShop AG | GER | 25.81 | 0 | 25.81 |
| 3 | INTU Properties | UK | 24.61 | 0 | 24.61 |
| 4 | ADO Properties SA | GER | 24.27 | 0 | 24.27 |
| 5 | Merlin Properties Socimi, S. | SP | 23.14 | 0 | 23.14 |
| 6 | Covivio | FRA | 11.3 | 9.35 | 20.64 |
| 7 | Nyfosa AB | SWED | 20.36 | 0 | 20.36 |
| 8 | British Land | UK | 20.35 | 0 | 20.35 |
| 9 | Wereldhave NV | NETH | 19.94 | 0 | 19.94 |
| 10 | Landsec | UK | 18.89 | 0 | 18.89 |
| 11 | Eurocommercial Properties | NETH | 14.84 | 0 | 14.84 |
| 12 | Mercialys | FRA | 7.4 | 7.25 | 14.65 |
| 13 | NewRiver REIT plc | UK | 12.4 | 0 | 12.4 |
| 14 | Safestore Ltd. | UK | 12.26 | 0 | 12.26 |
| 15 | Hibernia REIT plc | IRE | 11.11 | 0 | 11.11 |
| 16 | TLG Immobilien AG | GER | 10.94 | 0 | 10.94 |
| 17 | TAG Immobilien-AG | GER | 10.59 | 0 | 10.59 |
| 18 | LondonMetric Property Plc | UK | 10.4 | 0 | 10.4 |
| 19 | Vastned Retail NV | NETH | 9.54 | 0 | 9.54 |
| 20 | Catena AB | SWED | 7.25 | 2.25 | 9.5 |

## FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | ESP Empiric Student | UK | -5.45 | 0 | -5.45 |
| 2 | Regional REIT Limited | UK | -5.49 | 0 | -5.49 |
| 3 | RDI REIT P.L.C | UK | -6.3 | 0 | -6.3 |
| 4 | Befimmo SA | BELG | -6.86 | 0 | -6.86 |
| 5 | Fabege AB | SWED | -8.13 | 1.26 | -6.87 |
| 6 | Lar Espana | SP | -6.96 | 0 | -6.96 |
| 7 | Hufvudstaden | SWED | -7.59 | 0 | -7.59 |
| 8 | Assura plc | UK | -8.62 | 0 | -8.62 |
| 9 | Hammerson Plc | UK | -8.79 | 0 | -8.79 |
| 10 | Dios Fastigheter AB | SWED | -9.05 | 0 | -9.05 |
| 11 | Carmila S.A. | FRA | -9.57 | 0 | -9.57 |
| 12 | UK Commercial Property | UK | -10 | 0 | -10 |
| 13 | Tritax Eurobox | UK | -10.26 | 0 | -10.26 |
| 14 | Klovern B | SWED | -10.35 | 0 | -10.35 |
| 15 | Wallenstam | SWED | -10.35 | 0 | -10.35 |
| 16 | Atrium Ljungberg AB (Class | SWED | -11.89 | 0 | -11.89 |
| 17 | Custodian REIT plc | UK | -12.12 | 0 | -12.12 |
| 18 | Standard Life Inv Prop Inc | UK | -15.01 | 0 | -15.01 |
| 19 | Picton Property Income | UK | -23.03 | 0 | -23.03 |
| 20 | BMO UK Real Estate | UK | -24.86 | 0 | -24.86 |


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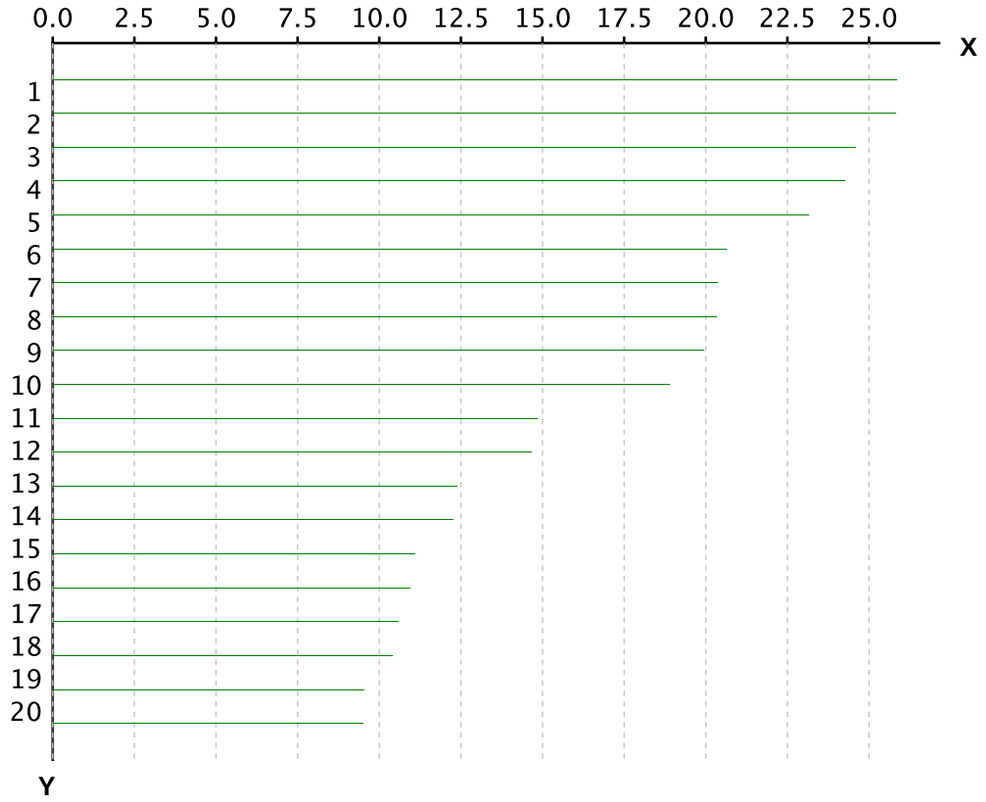
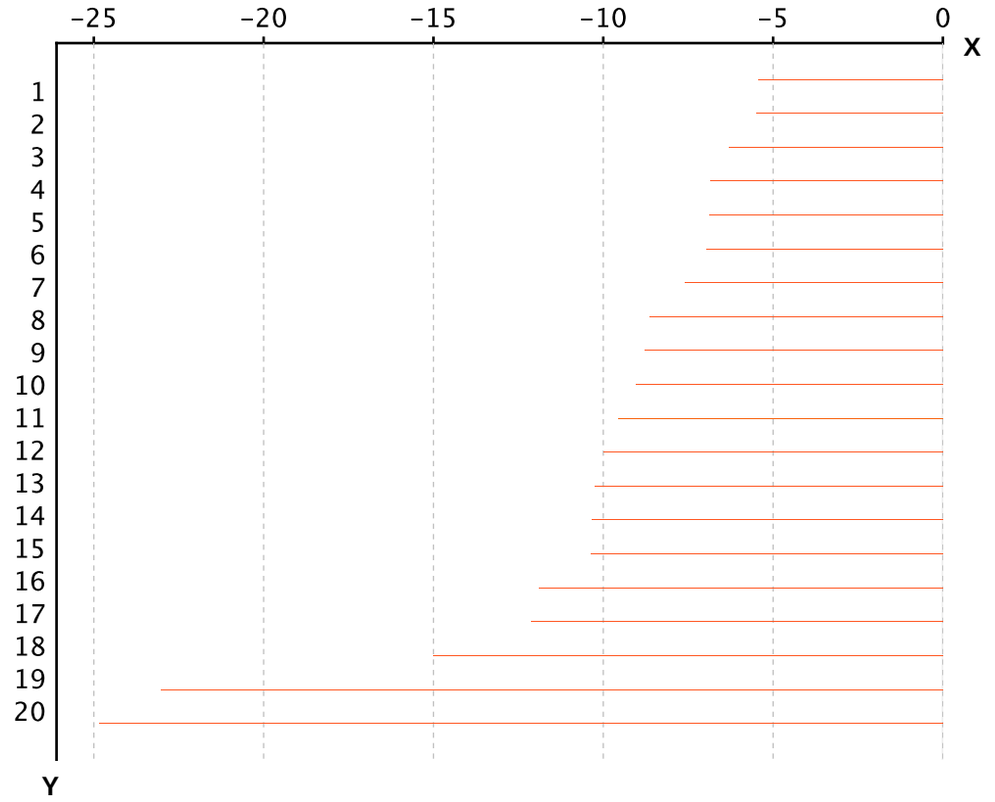
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page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## Section 3.4

## FTSE EPRA Nareit Developed North America Series


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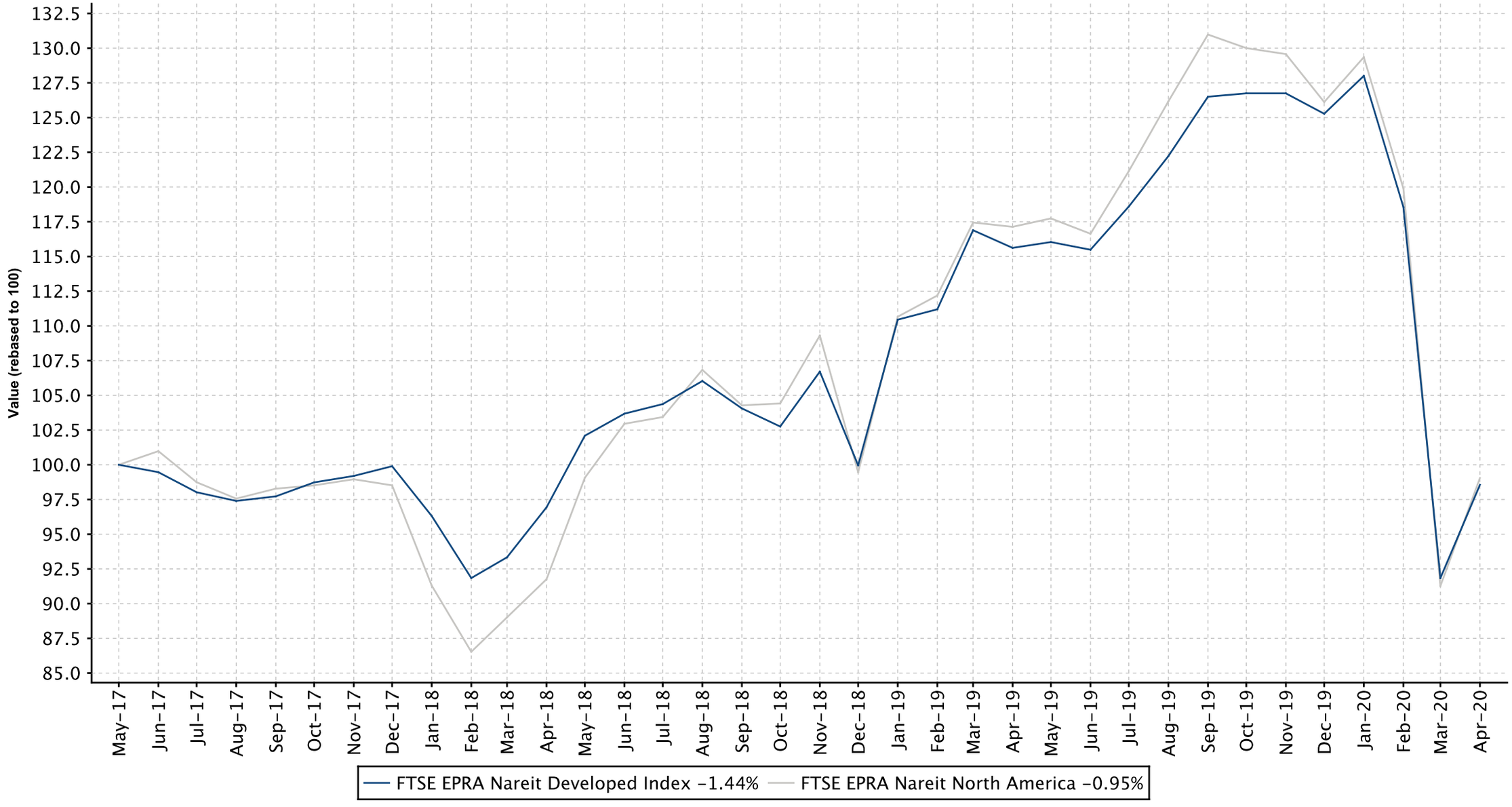
Graph 19: EPRA Nareit Developed Europe v EPRA/NAREIT Developed & FTSE Europe - Total Return (EUR) Rolling 36 Months Performance





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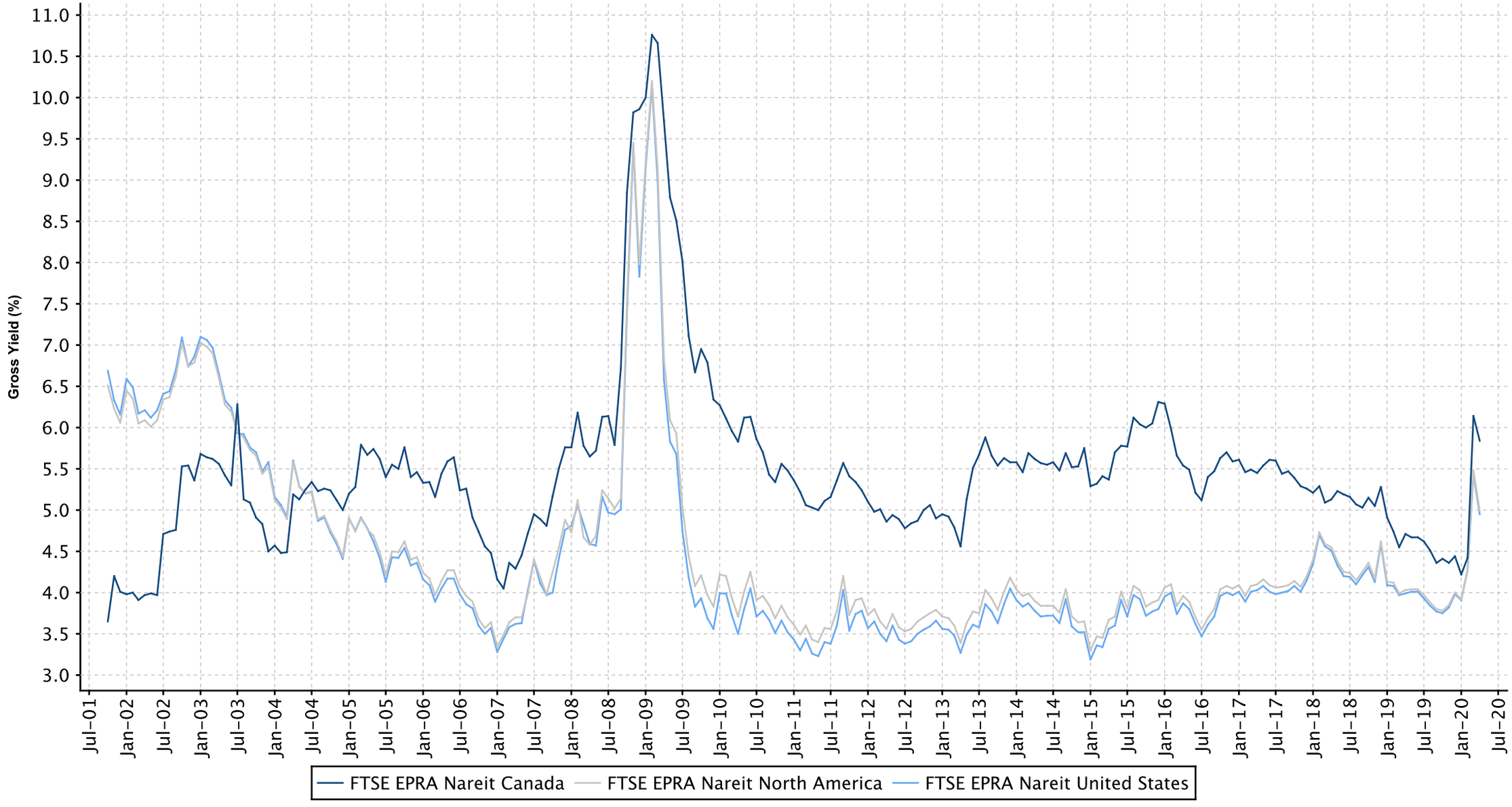
Graph 20: Dividend Yields





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## FTSE EPRA Nareit Developed North America Index Series - Dividends: Apr-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 1 April 2020 | Healthcare Trust Of America Inc | USD | 0.315 |
| 1 April 2020 | Independence Realty Trust | USD | 0.18 |
| 1 April 2020 | Kimco Realty Corporation | USD | 0.28 |
| 1 April 2020 | Mack-Cali Realty Corporation | USD | 0.2 |
| 1 April 2020 | Physicians Realty Trust | USD | 0.23 |
| 2 April 2020 | Cousins Properties Incorporated | USD | 0.3 |
| 2 April 2020 | Urstadt Biddle Properties | USD | 0.28 |
| 3 April 2020 | Brixmor Property Group | USD | 0.285 |
| 6 April 2020 | Brandywine Realty Trust | USD | 0.19 |
| 8 April 2020 | UDR United Dominion Realty Trust, Inc. | USD | 0.36 |
| 9 April 2020 | American Finance Trust | USD | 0.070833 |
| 9 April 2020 | Diversified Healthcare Trust | USD | 0.01 |
| 9 April 2020 | Global Net Lease | USD | 0.4 |
| 9 April 2020 | Office Properties Income Trust | USD | 0.55 |
| 13 April 2020 | Life Storage | USD | 1.07 |
| 14 April 2020 | Mid-America Apartment Communities, Inc. | USD | 1.0 |
| 15 April 2020 | Industrial Logistics Properties Trust | USD | 0.33 |
| 15 April 2020 | Saul Centers, Inc. | USD | 0.53 |
| 16 April 2020 | Franklin Street Properties | USD | 0.09 |
| 20 April 2020 | Service Properties Trust | USD | 0.01 |
| 21 April 2020 | LTC Properties Inc | USD | 0.19 |
| 21 April 2020 | Macerich Company | USD | 0.5 |
| 24 April 2020 | H & R REIT | CAD | 0.115 |
| 29 April 2020 | Allied Properties REIT | CAD | 0.1375 |
| 29 April 2020 | Artis Real Estate Investment Trust | CAD | 0.045 |
| 29 April 2020 | Boardwalk REIT | CAD | 0.0834 |
| 29 April 2020 | Canadian Apartment Properties REIT | CAD | 0.115 |
| 29 April 2020 | Chartwell Retirement Residences | CAD | 0.051 |
| 29 April 2020 | Choice Properties | CAD | 0.061667 |
| 29 April 2020 | Cominar REIT | CAD | 0.06 |
| 29 April 2020 | Crombie REIT | CAD | 0.07417 |
| 29 April 2020 | Dream Office REIT | CAD | 0.08333 |
| 29 April 2020 | EPR Properties | USD | 0.3825 |
| 29 April 2020 | First Capital Real Estate Investment Trust | CAD | 0.071667 |
| 29 April 2020 | Granite Real Estate | CAD | 0.242 |
| 29 April 2020 | InterRent Real Estate Investment Trust | CAD | 0.025833 |
| 29 April 2020 | Killam Apartment REIT | CAD | 0.05667 |
| 29 April 2020 | Northview Apartment REIT | CAD | 0.1358 |
| 29 April 2020 | Northwest Healthcare Properties REIT | CAD | 0.06667 |
| 29 April 2020 | Omega Healthcare Investors, Inc. | USD | 0.67 |
| 29 April 2020 | RioCan Real Estate Investment Trust | CAD | 0.12 |
| 29 April 2020 | SL Green Realty Corp. | USD | 0.295 |
| 29 April 2020 | SmartCentres REIT | CAD | 0.15417 |
| 29 April 2020 | STAG Industrial | USD | 0.12 |
| 29 April 2020 | Summit Industrial Income REIT | CAD | 0.045 |
| 29 April 2020 | Tanger Factory Outlet Centers, Inc. | USD | 0.3575 |
| 30 April 2020 | Realty Income Corp. | USD | 0.233 |


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| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Nth Am Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Canadian Apartment Properties REIT | Rental | Residential | REIT | 47.90 | 5,299 | 0.45 | 0.79 | 2.88 | 9.16 | 14.95 | 13.23 | 15.31 | 2.82 | 12.74 | 12.47 | 0.27 | 12.74 | -8.77 | 18.38 | 23.17 |
| Allied Properties REIT | Rental | Office | REIT | 44.56 | 3,598 | 0.31 | 0.54 | 3.70 | -NA- | 10.39 | 5.60 | 10.68 | -2.65 | -0.09 | -0.40 | 0.32 | -0.08 | -13.37 | 15.31 | 16.40 |
| RioCan Real Estate Investment Trust | Rental | Retail | REIT | 15.90 | 3,301 | 0.28 | 0.49 | 9.06 | 6.98 | 3.37 | -5.08 | -7.82 | -32.69 | -0.68 | -1.43 | 0.74 | -0.69 | -38.79 | 19.90 | 26.09 |
| Granite Real Estate | Rental | Industrial | REIT | 63.60 | 2,252 | 0.19 | 0.34 | 4.57 | -NA- | -NA- | 12.78 | 13.56 | 8.94 | 9.83 | 9.41 | 0.44 | 9.85 | -2.14 | 15.92 | 18.77 |
| Choice Properties | Rental | Retail | REIT | 12.62 | 2,116 | 0.18 | 0.32 | 5.86 | -NA- | -NA- | -NA- | -NA- | -2.05 | -1.84 | -2.32 | 0.50 | -1.82 | -7.50 | 15.10 | 15.10 |
| H & R REIT | Rental | Diversified | REIT | 9.86 | 1,850 | 0.16 | 0.28 | 14.00 | 4.75 | 1.52 | -6.57 | -15.91 | -51.40 | 11.70 | 10.41 | 1.34 | 11.75 | -51.09 | 28.74 | 39.90 |
| SmartCentres REIT | Rental | Retail | REIT | 21.32 | 1,781 | 0.15 | 0.27 | 8.68 | -NA- | 4.83 | -0.48 | -6.28 | -31.67 | 13.98 | 13.16 | 0.83 | 13.99 | -29.71 | 21.26 | 27.57 |
| Chartwell Retirement Residences | Rental | Healthcare | Non REIT | 8.94 | 1,257 | 0.11 | 0.19 | 6.85 | -NA- | 6.04 | -0.45 | -11.50 | -35.04 | 0.46 | -0.11 | 0.60 | 0.49 | -34.23 | 20.29 | 25.46 |
| First Capital Real Estate Investment Trust | Rental | Retail | REIT | 14.35 | 1,254 | 0.11 | 0.19 | 4.00 | -NA- | -0.74 | -1.69 | -5.28 | -29.09 | 5.81 | 5.28 | 0.53 | 5.81 | -29.19 | 20.92 | 25.10 |
| Northview Apartment REIT | Rental | Residential | REIT | 35.20 | 1,098 | 0.09 | 0.16 | 4.63 | -NA- | 7.38 | 11.48 | 20.79 | 30.69 | 7.93 | 7.51 | 0.42 | 7.93 | 20.59 | 16.72 | 17.36 |
| InterRent Real Estate Investment Trust | Rental | Residential | REIT | 14.53 | 1,085 | 0.09 | 0.16 | 2.13 | -NA- | -NA- | -NA- | -NA- | 9.12 | 9.36 | 9.17 | 0.20 | 9.37 | -6.44 | 26.81 | 26.81 |
| Cominar REIT | Rental | Diversified | REIT | 8.49 | 1,011 | 0.09 | 0.15 | 8.48 | -NA- | -0.58 | -6.18 | -7.82 | -18.06 | 5.43 | 4.69 | 0.72 | 5.41 | -38.35 | 21.83 | 28.96 |
| Killam Apartment REIT | Rental | Residential | REIT | 16.73 | 927 | 0.08 | 0.14 | 4.06 | -NA- | 10.22 | 13.37 | 14.14 | -8.12 | 6.38 | 6.02 | 0.37 | 6.39 | -10.49 | 18.21 | 23.78 |
| Crombie REIT | Rental | Retail | REIT | 13.00 | 753 | 0.06 | 0.11 | 6.85 | -NA- | -NA- | 5.58 | 2.61 | -3.39 | 5.27 | 4.67 | 0.60 | 5.27 | -16.58 | 11.85 | 14.47 |
| Dream Industrial REIT | Rental | Industrial | REIT | 10.18 | 736 | 0.06 | 0.11 | 6.88 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.41 | 8.41 | 0.65 | 9.06 | -21.19 | 41.11 | 41.11 |
| Artis Real Estate Investment Trust | Rental | Industrial/Office | REIT | 8.74 | 705 | 0.06 | 0.11 | 6.18 | -NA- | 3.44 | -2.44 | -6.30 | -11.03 | 10.09 | 9.52 | 0.59 | 10.11 | -25.04 | 22.54 | 29.26 |
| Summit Industrial Income REIT | Rental | Industrial | REIT | 10.38 | 702 | 0.06 | 0.10 | 5.20 | -NA- | -NA- | -NA- | -NA- | -NA- | 17.53 | 17.02 | 0.55 | 17.57 | -12.44 | 49.14 | 49.14 |
| Dream Office REIT | Rental | Office | REIT | 21.72 | 671 | 0.06 | 0.10 | 4.60 | -NA- | 2.83 | 0.26 | 8.48 | -2.49 | -6.58 | -6.94 | 0.36 | -6.58 | -29.16 | 21.88 | 26.43 |
| Boardwalk REIT | Rental | Residential | REIT | 26.59 | 663 | 0.06 | 0.10 | 3.76 | 6.83 | 0.38 | -10.32 | -12.98 | -29.05 | 16.43 | 16.06 | 0.38 | 16.44 | -41.38 | 30.78 | 41.49 |
| Northwest Healthcare Properties REIT | Rental | Healthcare | REIT | 9.76 | 656 | 0.06 | 0.10 | 8.20 | -NA- | -NA- | -NA- | -NA- | -7.85 | 1.73 | 1.04 | 0.72 | 1.76 | -15.95 | 20.44 | 23.52 |
| **FTSE EPRA Nareit Canada Total** | | | | | **31,715** | **2.71** | **4.75** | **5.84** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ProLogis USA | Rental | Industrial | REIT | 89.23 | 59,595 | 5.08 | 8.89 | 2.60 | 8.92 | 22.67 | 19.50 | 20.28 | 19.21 | 11.02 | 11.02 | 0.00 | 11.02 | 0.75 | 18.11 | 16.96 |
| Digital Realty Trust | Rental | Data Centers | REIT | 149.49 | 35,538 | 3.03 | 5.30 | 3.00 | -NA- | -NA- | 21.48 | 11.86 | 30.70 | 7.62 | 7.62 | 0.00 | 7.62 | 25.78 | 19.31 | 18.51 |
| Public Storage, Inc. | Rental | Self Storage | REIT | 185.45 | 25,014 | 2.13 | 3.73 | 4.31 | 12.65 | 9.27 | 3.38 | -0.31 | -12.54 | -6.63 | -6.63 | 0.00 | -6.63 | -11.98 | 16.18 | 14.35 |
| Equity Residential Properties Trust | Rental | Residential | REIT | 65.06 | 21,677 | 1.85 | 3.24 | 3.70 | 7.64 | 7.70 | 3.79 | 3.50 | -11.85 | 5.43 | 5.43 | 0.00 | 5.43 | -18.15 | 17.49 | 17.96 |
| AvalonBay Communities, Inc. | Rental | Residential | REIT | 162.95 | 20,664 | 1.76 | 3.08 | 3.90 | 8.90 | 6.90 | 2.95 | -1.62 | -15.84 | 10.72 | 10.72 | 1.05 | 11.77 | -21.54 | 19.40 | 21.12 |
| Welltower Inc. | Rental | Healthcare | REIT | 51.23 | 19,164 | 1.63 | 2.86 | 6.79 | 8.92 | 5.43 | -1.26 | -5.23 | -27.76 | 11.90 | 11.90 | 0.00 | 11.90 | -36.29 | 24.51 | 30.14 |
| Simon Property Group, Inc. | Rental | Retail | REIT | 66.77 | 18,702 | 1.60 | 2.79 | 12.58 | 8.31 | 2.47 | -11.01 | -18.83 | -57.96 | 21.71 | 21.71 | 0.00 | 21.71 | -53.77 | 30.50 | 40.55 |
| Alexandria Real Estate Equities, Inc. | Rental | Office | REIT | 157.09 | 17,347 | 1.48 | 2.59 | 2.62 | 18.42 | 29.40 | 13.51 | 14.40 | 13.18 | 14.61 | 14.61 | 0.71 | 15.32 | -2.14 | 16.48 | 14.12 |
| Realty Income Corp. | Rental | Retail | REIT | 54.92 | 16,306 | 1.39 | 2.43 | 5.09 | 7.02 | 8.43 | 7.56 | 2.41 | -17.63 | 11.08 | 10.15 | 0.44 | 10.59 | -23.84 | 21.22 | 23.23 |
| Essex | Rental | Residential | REIT | 244.10 | 14,545 | 1.24 | 2.17 | 3.40 | 10.91 | 10.70 | 4.58 | 2.94 | -10.79 | 10.83 | 10.83 | 0.92 | 11.75 | -17.53 | 19.32 | 20.57 |
| Boston Properties, Inc. | Rental | Office | REIT | 97.18 | 13,684 | 1.17 | 2.04 | 4.03 | 7.97 | 4.99 | -3.00 | -5.22 | -26.58 | 5.37 | 5.37 | 1.05 | 6.42 | -28.80 | 20.84 | 24.15 |
| Healthpeak Properties Inc | Rental | Healthcare | REIT | 26.14 | 12,046 | 1.03 | 1.80 | 5.66 | 6.33 | 3.07 | -1.08 | -0.83 | -7.25 | 9.60 | 9.60 | 0.00 | 9.60 | -23.09 | 21.18 | 23.79 |
| Duke Realty Corporation | Rental | Industrial | REIT | 34.70 | 11,611 | 0.99 | 1.73 | 2.71 | 4.43 | 11.72 | 14.41 | 10.09 | 13.71 | 7.16 | 7.16 | 0.00 | 7.16 | 0.76 | 18.40 | 14.09 |
| Mid-America Apartment Communities, Inc. | Rental | Residential | REIT | 111.92 | 11,571 | 0.99 | 1.73 | 3.57 | 9.59 | 9.57 | 11.70 | 7.48 | 5.88 | 9.60 | 8.63 | 0.93 | 9.56 | -13.61 | 18.11 | 19.42 |
| Invitation Homes | Rental | Residential | REIT | 23.65 | 11,509 | 0.98 | 1.72 | 2.54 | -NA- | -NA- | -NA- | 4.86 | -3.22 | 10.67 | 10.67 | 0.00 | 10.67 | -20.59 | 22.29 | 23.39 |
| Sun Communities, Inc. | Rental | Residential | REIT | 134.40 | 11,072 | 0.94 | 1.65 | 2.35 | 10.89 | 24.10 | 18.92 | 19.60 | 11.67 | 7.65 | 7.65 | 0.00 | 7.65 | -9.93 | 19.14 | 20.16 |
| Ventas, Inc. | Rental | Healthcare | REIT | 32.35 | 10,971 | 0.94 | 1.64 | 9.80 | 15.48 | 3.10 | -4.55 | -13.23 | -41.88 | 23.67 | 20.71 | 2.75 | 23.46 | -41.23 | 29.13 | 38.08 |
| W.P. Carey Inc. | Rental | Diversified | REIT | 65.78 | 10,234 | 0.87 | 1.53 | 6.32 | -NA- | -NA- | 5.99 | 7.64 | -11.84 | 13.26 | 13.26 | 1.75 | 15.01 | -16.52 | 19.40 | 22.22 |
| Extra Space Storage | Rental | Self Storage | REIT | 88.24 | 10,090 | 0.86 | 1.51 | 4.08 | -NA- | 21.92 | 9.34 | 8.90 | -11.43 | -7.85 | -7.85 | 0.00 | -7.85 | -15.60 | 19.58 | 14.91 |
| UDR United Dominion Realty Trust, Inc. | Rental | Residential | REIT | 37.47 | 9,896 | 0.84 | 1.48 | 3.84 | 8.59 | 8.67 | 5.95 | 3.52 | -13.55 | 3.53 | 2.55 | 0.95 | 3.50 | -18.26 | 16.95 | 16.95 |
| Equity Lifestyle Properties | Rental | Residential | REIT | 60.31 | 9,516 | 0.81 | 1.42 | 2.27 | 6.02 | 2.91 | 5.48 | -6.35 | -46.71 | 4.92 | 4.92 | 0.00 | 4.92 | -13.83 | 29.06 | 33.89 |
| Medical Properties Trust | Rental | Health Care | REIT | 17.14 | 8,006 | 0.68 | 1.19 | 6.30 | -NA- | 8.90 | -NA- | 15.52 | 4.12 | -0.87 | -0.87 | 0.00 | -0.87 | -17.53 | 20.82 | 19.28 |
| Host Hotels & Resorts Inc. | Rental | Lodging/Resorts | REIT | 12.31 | 7,967 | 0.68 | 1.19 | 6.50 | -NA- | -NA- | -4.31 | -6.31 | -31.60 | 11.50 | 11.50 | 1.75 | 13.25 | -32.56 | 22.25 | 23.99 |
| Camden Property Trust | Rental | Residential | REIT | 88.07 | 7,483 | 0.64 | 1.12 | 3.77 | 7.55 | 9.14 | 7.50 | 5.77 | -9.29 | 11.14 | 11.14 | 1.00 | 12.14 | -16.21 | 19.06 | 20.35 |
| Vici Properties Inc | Rental | Specialty | REIT | 17.42 | 7,321 | 0.62 | 1.09 | 6.83 | -NA- | -NA- | -NA- | -NA- | -18.42 | 4.69 | 4.69 | 1.85 | 6.54 | -30.66 | 33.14 | 33.14 |
| CyrusOne | Rental | Data Centers | REIT | 70.15 | 7,144 | 0.61 | 1.07 | 2.85 | -NA- | -NA- | -NA- | -NA- | 29.48 | 13.60 | 13.60 | 0.00 | 13.60 | 8.74 | 30.96 | 30.96 |
| Vornado Realty Trust | Rental | Diversified | REIT | 43.82 | 6,894 | 0.59 | 1.03 | 6.02 | 4.07 | 0.58 | -7.49 | -12.81 | -32.80 | 21.02 | 21.02 | 0.00 | 21.02 | -33.11 | 24.08 | 28.66 |
| Regency Centers Corporation | Rental | Retail | REIT | 43.91 | 6,647 | 0.57 | 0.99 | 5.42 | 5.96 | 3.83 | -2.75 | -7.10 | -31.13 | 14.26 | 14.26 | 0.00 | 14.26 | -29.46 | 22.49 | 25.98 |
| Omega Healthcare Investors, Inc. | Rental | Healthcare | REIT | 29.15 | 5,988 | 0.51 | 0.89 | 9.19 | 10.84 | 8.85 | 2.33 | 2.72 | -11.98 | 12.36 | 9.83 | 2.52 | 12.35 | -28.00 | 24.81 | 29.66 |
| Kilroy Realty Corporation | Rental | Office | REIT | 62.26 | 5,888 | 0.50 | 0.88 | 3.12 | 6.42 | 8.12 | 0.32 | -1.35 | -16.53 | -2.26 | -2.26 | 0.76 | -1.50 | -25.21 | 18.28 | 17.07 |
| Federal Realty Investment Trust | Rental | Retail | REIT | 83.27 | 5,656 | 0.48 | 0.84 | 5.04 | 9.02 | 3.62 | -5.43 | -10.30 | -34.67 | 11.61 | 11.61 | 0.00 | 11.61 | -33.68 | 21.98 | 28.27 |
| American Homes 4 Rent | Rental | Residential | REIT | 24.14 | 5,647 | 0.48 | 0.84 | 0.83 | -NA- | -NA- | 8.24 | 2.32 | 1.50 | 4.05 | 4.05 | 0.00 | 4.05 | -7.52 | 15.95 | 16.65 |
| Americold Realty Trsust | Rental | Industrial | REIT | 30.59 | 5,332 | 0.45 | 0.80 | 2.75 | -NA- | -NA- | -NA- | -NA- | -1.91 | -10.14 | -10.14 | 0.60 | -9.54 | -12.15 | 20.98 | 20.98 |
| VEREIT | Rental | Diversified | REIT | 5.48 | 5,330 | 0.45 | 0.80 | 10.04 | -NA- | -NA- | -2.50 | -5.20 | -27.00 | 12.07 | 12.07 | 2.76 | 14.83 | -39.20 | 28.89 | 33.35 |
| Gaming & Leisure Properties | Rental | Specialty | REIT | 28.24 | 5,200 | 0.44 | 0.78 | 9.92 | -NA- | -NA- | -NA- | 1.26 | -23.23 | 1.91 | 1.91 | 0.00 | 1.91 | -32.78 | 26.09 | 30.20 |
| National Retail Properties | Rental | Retail | REIT | 32.64 | 5,079 | 0.43 | 0.76 | 6.31 | -NA- | -NA- | -3.20 | -8.22 | -37.97 | 1.40 | 1.40 | 0.00 | 1.40 | -39.13 | 24.46 | 28.32 |
| Apartment Investment and Management | Rental | Residential | REIT | 37.67 | 5,064 | 0.43 | 0.76 | 4.35 | 2.19 | 7.62 | 2.96 | -2.07 | -22.06 | 7.17 | 7.17 | 0.00 | 7.17 | -26.27 | 21.40 | 23.33 |
| Healthcare Trust Of America Inc | Rental | Healthcare | REIT | 24.63 | 4,819 | 0.41 | 0.72 | 5.12 | -NA- | -NA- | 3.47 | -3.86 | -6.15 | 2.74 | 1.44 | 1.26 | 2.70 | -16.58 | 35.38 | 20.50 |
| Douglas Emmett Inc. | Rental | Office | REIT | 30.49 | 4,601 | 0.39 | 0.69 | 3.67 | -NA- | 8.65 | 4.25 | -3.79 | -23.36 | -0.07 | -0.07 | 0.93 | 0.86 | -29.91 | 18.68 | 18.45 |
| CubeSmart | Rental | Self Storage | REIT | 25.20 | 4,405 | 0.38 | 0.66 | 5.24 | -NA- | 14.28 | 5.80 | 4.46 | -16.95 | -4.70 | -5.94 | 1.22 | -4.72 | -17.85 | 19.97 | 16.01 |
| American Campus Communities | Rental | Residential | REIT | 35.29 | 4,389 | 0.37 | 0.66 | 5.33 | -NA- | 5.52 | 1.88 | -4.89 | -21.25 | 27.17 | 27.17 | 0.00 | 27.17 | -23.96 | 23.94 | 30.08 |
| First Industrial Realty Trust, Inc. | Rental | Industrial | REIT | 37.77 | 4,312 | 0.37 | 0.64 | 2.65 | 3.10 | 18.22 | 16.12 | 12.85 | 9.75 | 13.66 | 13.66 | 0.74 | 14.40 | -8.41 | 25.35 | 19.60 |
| Rexford Industrial Realty | Rental | Industrial | REIT | 40.72 | 4,188 | 0.36 | 0.62 | 2.11 | -NA- | -NA- | 24.07 | 19.68 | 9.50 | -0.71 | -0.71 | 0.52 | -0.19 | -10.37 | 18.18 | 18.95 |
| Kimco Realty Corporation | Rental | Retail | REIT | 10.91 | 4,101 | 0.35 | 0.61 | 10.27 | 0.35 | 1.74 | -7.53 | -11.11 | -30.82 | 15.72 | 12.82 | 2.77 | 15.59 | -44.62 | 28.74 | 36.14 |
| Cousins Properties Incorporated | Rental | Office | REIT | 30.17 | 3,997 | 0.34 | 0.60 | 3.98 | 2.25 | 4.15 | 3.37 | -2.11 | -18.13 | 4.10 | 3.07 | 1.04 | 4.11 | -25.34 | 20.19 | 20.03 |
| Store Capital REIT | Rental | Retail | REIT | 20.07 | 3,913 | 0.33 | 0.58 | 6.98 | -NA- | -NA- | -NA- | -0.03 | -35.62 | 10.76 | 10.76 | 1.88 | 12.64 | -45.17 | 30.03 | 34.03 |
| SL Green Realty Corp. | Rental | Office | REIT | 53.05 | 3,810 | 0.33 | 0.57 | 3.34 | 5.92 | 1.59 | -11.15 | -15.76 | -36.35 | 23.77 | 23.09 | 0.64 | 23.73 | -40.66 | 28.37 | 34.53 |


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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Nth Am Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JBG SMITH Properties | Rental | Industrial/Office | REIT | 33.95 | 3,775 | 0.32 | 0.56 | 2.65 | -NA- | -NA- | -NA- | -NA- | -18.10 | 6.66 | 6.66 | 0.00 | 6.66 | -14.89 | 19.12 | 19.12 |
| Equity Commonwealth | Rental | Office | REIT | 33.95 | 3,718 | 0.32 | 0.55 | 0.00 | -NA- | 2.05 | 7.86 | 4.79 | 18.89 | 7.06 | 7.06 | 0.00 | 7.06 | 3.41 | 11.07 | 11.07 |
| Life Storage | Rental | Self Storage | REIT | 87.59 | 3,699 | 0.32 | 0.55 | 4.89 | 9.47 | 11.97 | 4.16 | 8.36 | -3.74 | -6.23 | -7.36 | 1.13 | -6.23 | -17.13 | 19.10 | 16.60 |
| EastGroup Properties | Rental | Industrial | REIT | 106.00 | 3,688 | 0.31 | 0.55 | 2.83 | 9.73 | 11.84 | 15.81 | 13.47 | -4.69 | 1.45 | 1.45 | 0.72 | 2.17 | -19.54 | 17.95 | 18.03 |
| Highwoods Properties, Inc. | Rental | Office | REIT | 38.81 | 3,604 | 0.31 | 0.54 | 4.95 | 5.22 | 5.25 | 2.44 | -4.47 | -8.67 | 9.57 | 9.57 | 0.00 | 9.57 | -19.67 | 20.35 | 22.69 |
| STAG Industrial | Rental | Industrial | REIT | 26.25 | 3,557 | 0.30 | 0.53 | 5.49 | -NA- | -NA- | 8.83 | 5.00 | -3.81 | 17.10 | 16.56 | 0.53 | 17.09 | -15.33 | 21.26 | 21.94 |
| Healthcare Realty Trust Incorporated | Rental | Healthcare | REIT | 29.39 | 3,523 | 0.30 | 0.53 | 4.08 | 5.29 | 4.75 | 6.51 | -0.11 | -1.91 | 5.23 | 5.23 | 0.00 | 5.23 | -11.03 | 18.84 | 19.13 |
| Hudson Pacific Properties | Rental | Office | REIT | 24.58 | 3,397 | 0.29 | 0.51 | 4.07 | -NA- | -NA- | -0.90 | -7.35 | -26.62 | -3.08 | -3.08 | 0.00 | -3.08 | -34.05 | 19.92 | 22.02 |
| Terreno Realty | Rental | Industrial | REIT | 54.82 | 3,274 | 0.28 | 0.49 | 1.97 | -NA- | -NA- | 22.60 | 23.15 | 25.13 | 5.93 | 5.93 | 0.00 | 5.93 | 1.75 | 16.06 | 16.33 |
| QTS Realty Trust | Rental | Data Centers | REIT | 62.53 | 3,257 | 0.28 | 0.49 | 3.01 | -NA- | -NA- | -NA- | 8.13 | 41.83 | 7.79 | 7.79 | 0.00 | 7.79 | 16.09 | 23.74 | 25.91 |
| Brixmor Property Group | Rental | Retail | REIT | 11.45 | 3,092 | 0.26 | 0.46 | 9.96 | -NA- | -NA- | -6.55 | -9.25 | -29.64 | 23.53 | 20.53 | 2.91 | 23.44 | -44.38 | 31.41 | 38.60 |
| Spirit Realty Capital | Rental | Retail | REIT | 30.76 | 2,775 | 0.24 | 0.41 | 8.13 | -NA- | -NA- | 26.20 | 54.75 | -19.34 | 17.63 | 17.63 | 2.36 | 19.99 | -36.18 | 102.10 | 136.39 |
| Corporate Office Properties Trust | Rental | Office | REIT | 26.42 | 2,692 | 0.23 | 0.40 | 4.16 | 7.85 | -1.45 | 3.70 | -3.17 | -1.29 | 19.39 | 19.39 | 0.00 | 19.39 | -9.14 | 20.88 | 22.13 |
| Physicians Realty Trust | Rental | Healthcare | REIT | 15.42 | 2,635 | 0.22 | 0.39 | 5.97 | -NA- | -NA- | 3.78 | -2.54 | -9.52 | 12.27 | 10.62 | 1.59 | 12.21 | -16.16 | 21.32 | 23.57 |
| Agree Realty Corp | Rental | Retail | REIT | 65.11 | 2,444 | 0.21 | 0.36 | 3.59 | 9.35 | 11.88 | 19.50 | 13.91 | 2.98 | 5.19 | 5.19 | 0.00 | 5.19 | -6.38 | 19.31 | 18.86 |
| Sabra Health Care REIT | Rental | Healthcare | REIT | 12.82 | 2,341 | 0.20 | 0.35 | 14.04 | -NA- | -NA- | -6.39 | -12.56 | -25.26 | 17.40 | 17.40 | 0.00 | 17.40 | -37.82 | 33.46 | 38.71 |
| PS Business Parks, Inc. | Rental | Industrial | REIT | 129.09 | 2,339 | 0.20 | 0.35 | 3.25 | 10.22 | 9.63 | 13.75 | 4.79 | -13.23 | -4.74 | -4.74 | 0.00 | -4.74 | -21.07 | 16.53 | 16.64 |
| Taubman Centers, Inc. | Rental | Retail | REIT | 43.10 | 2,290 | 0.20 | 0.34 | 6.26 | 8.84 | 3.30 | -5.45 | -7.36 | -8.29 | 2.91 | 2.91 | 0.00 | 2.91 | 40.80 | 40.18 | 56.03 |
| Lexington Realty Trust | Rental | Industrial | REIT | 10.45 | 2,287 | 0.20 | 0.34 | 4.02 | 3.30 | 7.97 | 7.66 | 6.27 | 19.79 | 5.24 | 5.24 | 1.06 | 6.30 | -0.61 | 20.33 | 19.00 |
| National Health Investors, Inc. | Rental | Healthcare | REIT | 55.06 | 2,123 | 0.18 | 0.32 | 8.01 | 10.47 | 7.35 | 1.94 | -2.79 | -21.37 | 11.19 | 11.19 | 2.11 | 13.30 | -31.07 | 23.63 | 29.16 |
| EPR Properties | Rental | Specialty | REIT | 29.42 | 2,084 | 0.18 | 0.31 | 15.60 | 8.41 | 3.09 | -2.99 | -16.57 | -56.97 | 23.05 | 21.47 | 1.51 | 22.98 | -56.21 | 33.14 | 44.58 |
| Park Hotels & Resorts | Rental | Lodging/Resorts | REIT | 9.51 | 2,064 | 0.18 | 0.31 | 18.93 | -NA- | -NA- | -NA- | -NA- | -64.43 | 20.23 | 20.23 | 5.49 | 25.72 | -61.50 | 44.07 | 44.07 |
| Weingarten Realty Investors | Rental | Retail | REIT | 18.19 | 2,002 | 0.17 | 0.30 | 8.69 | 3.50 | 3.06 | -3.80 | -10.01 | -33.05 | 26.06 | 26.06 | 0.00 | 26.06 | -40.51 | 29.07 | 37.82 |
| Piedmont Office Realty Trust | Rental | Office | REIT | 17.35 | 1,967 | 0.17 | 0.29 | 4.84 | -NA- | 1.58 | 4.07 | -3.12 | -12.63 | -1.76 | -1.76 | 0.00 | -1.76 | -21.04 | 17.67 | 19.21 |
| Sunstone Hotel Investors | Rental | Lodging/Resorts | REIT | 9.19 | 1,868 | 0.16 | 0.28 | 2.18 | -NA- | 1.02 | -2.95 | -8.65 | -31.04 | 5.51 | 5.51 | 0.58 | 6.09 | -33.62 | 24.87 | 22.87 |
| Apple Hospitality REIT Inc. | Rental | Lodging/Resorts | REIT | 9.68 | 1,849 | 0.16 | 0.28 | 12.40 | -NA- | -NA- | -NA- | -11.51 | -35.68 | 5.56 | 5.56 | 0.00 | 5.56 | -39.20 | 22.04 | 24.97 |
| Easterly Government Properties | Rental | Office | REIT | 26.91 | 1,812 | 0.15 | 0.27 | 3.86 | -NA- | -NA- | -NA- | -NA- | 55.28 | 9.21 | 9.21 | 0.00 | 9.21 | 14.50 | 16.72 | 16.72 |
| Brandywine Realty Trust | Rental | Office | REIT | 11.16 | 1,769 | 0.15 | 0.26 | 6.81 | 1.75 | 2.54 | 0.00 | -7.71 | -22.55 | 7.89 | 6.08 | 1.85 | 7.93 | -26.73 | 21.77 | 23.52 |
| Washington Real Estate Investment Trust | Rental | Diversified | REIT | 23.32 | 1,737 | 0.15 | 0.26 | 5.15 | 4.55 | 0.31 | 3.26 | -5.63 | -13.17 | -2.30 | -2.30 | 0.00 | -2.30 | -19.05 | 17.75 | 18.88 |
| Paramount Group | Rental | Office | REIT | 9.65 | 1,715 | 0.15 | 0.26 | 4.15 | -NA- | -NA- | -8.90 | -12.92 | -30.64 | 9.66 | 9.66 | 1.13 | 10.79 | -29.96 | 21.32 | 23.12 |
| Kennedy-Wilson Holdings Inc | Rental | Diversified | Non REIT | 14.15 | 1,572 | 0.13 | 0.23 | 6.22 | -NA- | -NA- | -NA- | -NA- | -30.32 | 5.44 | 5.44 | 1.62 | 7.06 | -35.56 | 29.34 | 29.34 |
| Ryman Hospitality Properties | Rental | Lodging/Resorts | REIT | 35.34 | 1,567 | 0.13 | 0.23 | 10.75 | -NA- | -NA- | -2.48 | -10.52 | -51.02 | -1.42 | -1.42 | 2.65 | 1.23 | -58.12 | 34.33 | 40.04 |
| National Storage Affiliates Trust | Rental | Self Storage | REIT | 28.48 | 1,530 | 0.13 | 0.23 | 4.63 | -NA- | -NA- | -NA- | 9.02 | 1.78 | -3.78 | -3.78 | 0.00 | -3.78 | -14.31 | 20.76 | 21.10 |
| Columbia Property Trust | Rental | Office | REIT | 14.29 | 1,492 | 0.13 | 0.22 | 5.88 | -NA- | -NA- | -6.24 | -9.44 | -33.47 | 14.32 | 14.32 | 0.00 | 14.32 | -30.66 | 23.75 | 27.18 |
| CareTrust REIT | Rental | Healthcare | REIT | 16.48 | 1,424 | 0.12 | 0.21 | 6.07 | -NA- | -NA- | -NA- | 3.75 | -28.23 | 11.43 | 11.43 | 1.60 | 13.03 | -18.90 | 27.17 | 29.50 |
| RLJ Lodging Trust | Rental | Lodging/Resorts | REIT | 9.29 | 1,422 | 0.12 | 0.21 | 0.43 | -NA- | -NA- | -12.47 | -15.58 | -44.11 | 20.34 | 20.34 | 0.12 | 20.46 | -47.52 | 30.01 | 35.95 |
| Four Corners Property Trust | Rental | Retail | REIT | 22.39 | 1,421 | 0.12 | 0.21 | 5.45 | -NA- | -NA- | -NA- | 3.33 | -17.11 | 19.67 | 19.67 | 1.66 | 21.33 | -18.41 | 25.62 | 29.32 |
| Pebblebrook Hotel Trust | Rental | Lodging/Resorts | REIT | 11.84 | 1,394 | 0.12 | 0.21 | 0.34 | -NA- | -NA- | -15.45 | -18.64 | -60.10 | 8.72 | 8.72 | 0.09 | 8.81 | -55.80 | 32.91 | 38.33 |
| Mack-Cali Realty Corporation | Rental | Diversified | REIT | 16.19 | 1,269 | 0.11 | 0.19 | 4.94 | 1.52 | -3.94 | 1.82 | -11.75 | -27.02 | 7.62 | 6.30 | 1.33 | 7.63 | -28.27 | 21.91 | 24.01 |
| LTC Properties Inc | Rental | Healthcare | REIT | 35.60 | 1,269 | 0.11 | 0.19 | 6.40 | 11.69 | 6.49 | 1.41 | -3.91 | -15.93 | 15.83 | 15.21 | 0.62 | 15.83 | -18.78 | 23.18 | 28.43 |
| Universal Health Realty Income Trust | Rental | Healthcare | REIT | 106.96 | 1,241 | 0.11 | 0.19 | 2.56 | 11.34 | 14.35 | 19.21 | 17.92 | 35.39 | 6.10 | 6.10 | 0.00 | 6.10 | -8.28 | 21.44 | 23.60 |
| American Assets Trust Inc. | Rental | Diversified | REIT | 28.32 | 1,239 | 0.11 | 0.18 | 4.24 | -NA- | -NA- | -3.32 | -9.60 | -36.18 | 13.28 | 13.28 | 0.00 | 13.28 | -37.65 | 25.90 | 32.21 |
| Essential Properties Realty Trust, Inc. | Rental | Retail | REIT | 14.69 | 1,218 | 0.10 | 0.18 | 6.26 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.48 | 12.48 | 1.70 | 14.18 | -39.86 | 64.53 | 64.53 |
| Retail Properties of America | Rental | Retail | REIT | 6.20 | 1,202 | 0.10 | 0.18 | 10.69 | -NA- | -NA- | -9.16 | -15.02 | -44.16 | 19.92 | 19.92 | 0.00 | 19.92 | -52.50 | 32.85 | 40.96 |
| Urban Edge Properties | Rental | Retail | REIT | 11.50 | 1,198 | 0.10 | 0.18 | 7.65 | -NA- | -NA- | -7.22 | -18.27 | -33.33 | 30.53 | 30.53 | 0.00 | 30.53 | -38.89 | 32.77 | 39.78 |
| Office Properties Income Trust | Rental | Office | REIT | 27.40 | 1,183 | 0.10 | 0.18 | 8.03 | -NA- | -8.39 | -15.24 | -27.33 | 7.04 | 2.57 | 0.55 | 2.10 | 2.65 | -11.33 | 90.45 | 132.67 |
| Global Net Lease | Rental | Industrial/Office Mixed | REIT | 14.39 | 1,173 | 0.10 | 0.18 | 11.12 | -NA- | -NA- | -NA- | -4.40 | -14.07 | 10.62 | 7.63 | 2.94 | 10.57 | -24.45 | 23.16 | 23.65 |


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## FTSE EPRA Nareit Developed North America Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Nth Am Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Monmouth REIT Cl A | Rental | Industrial | REIT | 13.59 | 1,165 | 0.10 | 0.17 | 5.00 | -NA- | -NA- | -NA- | 0.97 | 2.62 | 12.78 | 12.78 | 0.00 | 12.78 | -4.97 | 18.94 | 20.98 |
| Innovative Industrial Properties, Inc. | Rental | Industrial | REIT | 78.46 | 1,157 | 0.10 | 0.17 | 5.10 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.33 | 3.33 | 1.25 | 4.58 | 4.73 | 42.91 | 42.91 |
| Empire State Realty Trust | Rental | Office | REIT | 8.36 | 1,138 | 0.10 | 0.17 | 5.02 | -NA- | -NA- | -10.61 | -22.95 | -43.21 | -6.70 | -6.70 | 0.00 | -6.70 | -39.36 | 19.40 | 20.90 |
| DiamondRock Hospitality | Rental | Lodging/Resorts | REIT | 6.23 | 1,136 | 0.10 | 0.17 | 8.03 | -NA- | -1.43 | -8.96 | -11.60 | -39.18 | 22.64 | 22.64 | 0.00 | 22.64 | -42.64 | 32.71 | 37.99 |
| Industrial Logistics Properties Trust | Rental | Industrial | REIT | 18.69 | 1,097 | 0.09 | 0.16 | 7.06 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.44 | 6.56 | 1.92 | 8.48 | -13.69 | 23.71 | 23.71 |
| Service Properties Trust | Rental | Diversified | REIT | 6.93 | 1,027 | 0.09 | 0.15 | 0.58 | 2.82 | -1.50 | -10.82 | -26.23 | -67.08 | 28.52 | 28.33 | 0.17 | 28.50 | -69.26 | 37.42 | 50.18 |
| Colony Capital | Rental | Diversified | REIT | 2.31 | 1,004 | 0.09 | 0.15 | 19.05 | -NA- | -NA- | -NA- | -NA- | -46.50 | 32.00 | 32.00 | 6.01 | 38.01 | -49.05 | 60.61 | 60.61 |
| Retail Opportunity Investment Corp. | Rental | Retail | REIT | 9.71 | 1,004 | 0.09 | 0.15 | 8.24 | -NA- | -NA- | -4.32 | -16.40 | -40.19 | 17.07 | 17.07 | 0.00 | 17.07 | -43.91 | 25.75 | 33.64 |
| Xenia Hotels & Resorts Inc. | Rental | Lodging/Resorts | REIT | 9.70 | 995 | 0.08 | 0.15 | 11.34 | -NA- | -NA- | -NA- | -9.36 | -50.12 | -5.83 | -5.83 | 2.78 | -3.05 | -53.84 | 28.08 | 30.91 |
| Macerich Company | Rental | Retail | REIT | 7.47 | 960 | 0.08 | 0.14 | 26.77 | 3.38 | -3.97 | -22.13 | -35.37 | -72.67 | 41.56 | 32.68 | 8.32 | 41.00 | -67.61 | 40.44 | 55.61 |
| Acadia Realty Trust | Rental | Retail | REIT | 12.39 | 959 | 0.08 | 0.14 | 9.36 | 6.81 | 0.78 | -10.39 | -18.13 | -52.09 | 0.00 | 0.00 | 2.34 | 2.34 | -51.10 | 26.28 | 34.00 |
| Independence Realty Trust | Rental | Residential | REIT | 10.07 | 830 | 0.07 | 0.12 | 7.15 | -NA- | -NA- | -NA- | -NA- | 1.89 | 14.65 | 12.64 | 2.03 | 14.67 | -27.20 | 35.03 | 35.03 |
| SITE Centers | Rental | Retail | REIT | 6.06 | 827 | 0.07 | 0.12 | 13.20 | -NA- | -5.55 | -18.87 | -21.60 | -48.19 | 16.31 | 16.31 | 0.00 | 16.31 | -55.35 | 46.13 | 61.25 |
| Getty Realty Corp. | Rental | Retail | REIT | 27.16 | 820 | 0.07 | 0.12 | 5.45 | 7.54 | 3.80 | 13.93 | 6.75 | -11.81 | 14.41 | 14.41 | 0.00 | 14.41 | -16.25 | 20.54 | 19.02 |
| Kite Realty Group | Rental | Retail | REIT | 10.23 | 767 | 0.07 | 0.11 | 12.41 | -NA- | -2.04 | -9.06 | -11.72 | -27.17 | 8.03 | 8.03 | 0.00 | 8.03 | -45.99 | 81.51 | 36.74 |
| American Finance Trust | Rental | Retail | REIT | 7.71 | 746 | 0.06 | 0.11 | 11.02 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.49 | 23.36 | 1.04 | 24.40 | -39.25 | 61.39 | 61.39 |
| Diversified Healthcare Trust | Rental | Healthcare | REIT | 3.11 | 666 | 0.06 | 0.10 | 1.29 | 4.75 | -3.86 | -13.32 | -32.27 | -53.91 | -14.05 | -14.33 | 0.30 | -14.03 | -59.84 | 32.82 | 42.47 |
| Investors Real Estate Trust | Rental | Residential | REIT | 62.63 | 660 | 0.06 | 0.10 | 4.47 | 11.60 | -2.26 | -1.04 | 4.04 | 8.54 | 13.87 | 13.87 | 1.33 | 15.20 | -11.68 | 22.82 | 25.51 |
| Tanger Factory Outlet Centers, Inc. | Rental | Retail | REIT | 7.52 | 614 | 0.05 | 0.09 | 19.02 | 8.59 | -2.09 | -16.01 | -28.40 | -50.48 | 57.55 | 50.40 | 6.85 | 57.25 | -44.11 | 36.77 | 51.27 |
| Alexander's Inc. | Rental | Diversified | REIT | 315.26 | 608 | 0.05 | 0.09 | 5.71 | 9.88 | 3.09 | -1.53 | -5.37 | -12.21 | 14.25 | 14.25 | 0.00 | 14.25 | -3.21 | 20.34 | 16.35 |
| Brookfield Property | Rental | Retail | REIT | 9.79 | 585 | 0.05 | 0.09 | 13.58 | -NA- | -NA- | -NA- | -NA- | -46.63 | 15.37 | 15.37 | 0.00 | 15.37 | -45.09 | 47.24 | 47.24 |
| Summit Hotel Properties | Rental | Lodging/Resorts | REIT | 6.06 | 568 | 0.05 | 0.08 | 11.88 | -NA- | -NA- | -7.19 | -21.45 | -43.15 | 43.60 | 43.60 | 0.00 | 43.60 | -49.43 | 40.62 | 48.24 |
| Franklin Street Properties | Rental | Office | REIT | 5.44 | 511 | 0.04 | 0.08 | 6.62 | -NA- | -3.23 | -6.72 | -17.46 | -26.21 | -3.49 | -5.06 | 1.59 | -3.47 | -34.35 | 23.88 | 28.63 |
| Armada Hoffler Properties REIT | Rental | Diversified | REIT | 9.61 | 486 | 0.04 | 0.07 | 9.16 | -NA- | -NA- | -NA- | -NA- | -NA- | -10.19 | -10.19 | 0.00 | -10.19 | -46.43 | 58.96 | 58.96 |
| RPT Realty | Rental | Retail | REIT | 6.82 | 482 | 0.04 | 0.07 | 12.90 | 11.33 | 24.78 | -8.58 | -10.80 | -36.52 | 13.10 | 13.10 | 0.00 | 13.10 | -53.19 | 32.72 | 41.84 |
| Urstadt Biddle Properties | Rental | Retail | REIT | 14.61 | 391 | 0.03 | 0.06 | 7.67 | -NA- | 3.14 | -0.77 | -3.11 | -28.32 | 5.60 | 3.62 | 1.92 | 5.54 | -38.93 | 23.45 | 28.99 |
| Saul Centers, Inc. | Rental | Retail | REIT | 32.62 | 355 | 0.03 | 0.05 | 6.50 | 6.53 | 1.81 | -3.27 | -13.47 | -34.88 | 1.25 | -0.37 | 1.65 | 1.28 | -36.19 | 21.79 | 26.46 |
| Seritage Growth Properties | Rental | Retail | REIT | 10.58 | 323 | 0.03 | 0.05 | 9.45 | -NA- | -NA- | -NA- | -32.82 | -76.27 | 16.14 | 16.14 | 0.00 | 16.14 | -73.60 | 52.73 | 60.56 |
| Chatham Lodging Trust | Rental | Lodging/Resorts | REIT | 7.51 | 312 | 0.03 | 0.05 | 17.58 | -NA- | -3.33 | -13.15 | -16.49 | -56.27 | 26.43 | 26.43 | 0.00 | 26.43 | -57.85 | 35.71 | 44.80 |
| **FTSE EPRA Nareit United States Total** | | | | | **638,317** | **54.43** | **95.23** | **4.95** | | | | | | | | | | | | |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | EUR | 5,972.35 | 670,031.19 | 100.00 | 4.99 | 8.39 | 8.85 | 1.80 | -1.65 | -15.44 | 8.51 | 8.51 | -21.47 | 17.75 | 20.99 |
| United States | EUR | 5,651.64 | 638,316.24 | 95.27 | 4.95 | 8.10 | 9.07 | 1.91 | -1.73 | -15.33 | 8.49 | 8.49 | -21.19 | 17.90 | 20.82 |
| US Dividend + | EUR | 3,902.19 | 602,506.61 | 89.92 | 5.11 | -NA- | 9.25 | 1.84 | -2.01 | -16.04 | 8.62 | 8.62 | -21.64 | 17.97 | 20.98 |
| Canada | EUR | 6,700.70 | 31,714.95 | 4.73 | 5.84 | 9.25 | 5.86 | -0.17 | -0.29 | -17.70 | 8.94 | 8.94 | -26.68 | 19.39 | 25.67 |
| US Dividend+ Net of Tax Index | EUR | -NA- | 602,506.61 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America | USD | 6,243.97 | 733,885.16 | 100.00 | 4.99 | 9.17 | 6.76 | 1.34 | -1.46 | -17.36 | 8.32 | 8.32 | -23.37 | 17.14 | 19.82 |
| United States | USD | 6,176.00 | 699,147.78 | 95.27 | 4.95 | 9.10 | 6.98 | 1.45 | -1.54 | -17.25 | 8.30 | 8.30 | -23.10 | 17.22 | 19.61 |
| US Dividend + | USD | 3,530.38 | 659,925.49 | 89.92 | 5.11 | 9.27 | 7.16 | 1.38 | -1.82 | -17.95 | 8.43 | 8.43 | -23.54 | 17.23 | 19.77 |
| Canada | USD | 7,322.40 | 34,737.38 | 4.73 | 5.84 | 10.26 | 3.83 | -0.63 | -0.10 | -19.57 | 8.74 | 8.74 | -28.45 | 19.94 | 25.25 |
| US Dividend+ Net of Tax Index | USD | -NA- | 659,925.49 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | GBP | 7,977.81 | 581,825.16 | 100.00 | 4.99 | 10.35 | 8.85 | 5.42 | -0.62 | -14.59 | 6.48 | 6.48 | -19.52 | 16.68 | 19.02 |
| United States | GBP | 7,890.96 | 554,285.31 | 95.27 | 4.95 | 10.28 | 9.07 | 5.54 | -0.71 | -14.48 | 6.46 | 6.46 | -19.23 | 16.82 | 18.87 |
| US Dividend + | GBP | 5,016.83 | 523,189.83 | 89.92 | 5.11 | 10.46 | 9.25 | 5.46 | -0.98 | -15.20 | 6.59 | 6.59 | -19.69 | 16.87 | 19.03 |
| Canada | GBP | 9,355.69 | 27,539.85 | 4.73 | 5.84 | 11.45 | 5.86 | 3.38 | 0.75 | -16.87 | 6.90 | 6.90 | -24.86 | 18.58 | 23.81 |
| US Dividend+ Net of Tax Index | GBP | -NA- | 523,189.83 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| North America | JPY | 6,523.37 | 78,478,009.81 | 100.00 | 4.99 | 9.11 | 8.15 | -0.92 | -2.81 | -20.65 | 7.30 | 7.30 | -24.60 | 18.31 | 20.41 |
| United States | JPY | 6,452.35 | 74,763,367.62 | 95.27 | 4.95 | 9.04 | 8.37 | -0.81 | -2.90 | -20.55 | 7.28 | 7.28 | -24.33 | 18.42 | 20.23 |
| US Dividend + | JPY | 3,406.92 | 70,569,132.17 | 89.92 | 5.11 | -NA- | 8.55 | -0.88 | -3.17 | -21.22 | 7.40 | 7.40 | -24.76 | 18.41 | 20.36 |
| Canada | JPY | 7,650.05 | 3,714,642.19 | 4.73 | 5.84 | 10.20 | 5.17 | -2.84 | -1.47 | -22.78 | 7.72 | 7.72 | -29.60 | 20.34 | 25.43 |
| US Dividend+ Net of Tax Index | JPY | -NA- | 70,569,132.17 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | AUD | 6,240.77 | 1,120,948.77 | 100.00 | 4.99 | -NA- | 10.59 | 5.18 | 3.01 | -11.15 | 1.26 | 1.26 | -17.72 | 15.34 | 17.66 |
| United States | AUD | 6,172.84 | 1,067,890.30 | 95.27 | 4.95 | -NA- | 10.81 | 5.30 | 2.92 | -11.04 | 1.24 | 1.24 | -17.43 | 15.54 | 17.52 |
| US Dividend + | AUD | 4,110.34 | 1,007,981.50 | 89.92 | 5.11 | -NA- | 10.99 | 5.23 | 2.64 | -11.79 | 1.36 | 1.36 | -17.90 | 15.62 | 17.64 |
| Canada | AUD | 7,318.65 | 53,058.48 | 4.73 | 5.84 | -NA- | 7.55 | 3.14 | 4.43 | -13.53 | 1.66 | 1.66 | -23.18 | 16.74 | 22.48 |
| US Dividend+ Net of Tax Index | AUD | -NA- | 1,007,981.50 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Canada | CAD | 7,031.58 | 48,248.49 | 4.73 | 5.84 | 9.91 | 7.16 | 2.13 | 0.43 | -16.95 | 6.12 | 6.12 | -23.37 | 16.56 | 22.16 |


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## Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | EUR | 5,019.15 | 670,031.19 | 100.00 | 3.51 | -NA- | 7.61 | 0.60 | -2.84 | -16.48 | 8.45 | 8.45 | -21.78 | 17.76 | 21.00 |
| United States | EUR | 4,764.99 | 638,316.24 | 95.27 | 3.46 | -NA- | -NA- | 0.72 | -2.92 | -16.37 | 8.43 | 8.43 | -21.50 | 31.17 | 20.84 |
| US Dividend + | EUR | -NA- | 602,506.61 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | EUR | 5,401.81 | 31,714.95 | 4.73 | 4.38 | -NA- | -NA- | -1.49 | -1.53 | -18.66 | 8.80 | 8.80 | -26.99 | 32.44 | 25.67 |
| US Dividend+ Net of Tax Index | EUR | 3,302.48 | 602,506.61 | 89.92 | 3.58 | -NA- | -NA- | -NA- | -NA- | -17.11 | 8.55 | 8.55 | -21.96 | 23.94 | 23.94 |
| | | | | | | | | | | | | | | | |
| North America | USD | 5,247.40 | 733,885.16 | 100.00 | 3.51 | -NA- | 5.54 | 0.14 | -2.65 | -18.37 | 8.25 | 8.25 | -23.67 | 17.15 | 19.83 |
| United States | USD | 5,207.09 | 699,147.78 | 95.27 | 3.46 | -NA- | -NA- | 0.26 | -2.73 | -18.27 | 8.23 | 8.23 | -23.40 | 30.35 | 19.63 |
| US Dividend + | USD | -NA- | 659,925.49 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | USD | 5,902.99 | 34,737.38 | 4.73 | 4.38 | -NA- | -NA- | -1.93 | -1.34 | -20.50 | 8.61 | 8.61 | -28.76 | 32.40 | 25.24 |
| US Dividend+ Net of Tax Index | USD | 2,987.81 | 659,925.49 | 89.92 | 3.58 | -NA- | -NA- | -NA- | -NA- | -18.99 | 8.36 | 8.36 | -23.85 | 22.75 | 22.75 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | GBP | 6,704.50 | 581,825.16 | 100.00 | 3.51 | -NA- | 7.60 | 4.18 | -1.83 | -15.63 | 6.42 | 6.42 | -19.84 | 16.68 | 19.03 |
| United States | GBP | 6,653.00 | 554,285.31 | 95.27 | 3.46 | -NA- | -NA- | 4.30 | -1.91 | -15.53 | 6.40 | 6.40 | -19.55 | 30.59 | 18.88 |
| US Dividend + | GBP | -NA- | 523,189.83 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | GBP | 7,542.15 | 27,539.85 | 4.73 | 4.38 | -NA- | -NA- | 2.02 | -0.50 | -17.84 | 6.77 | 6.77 | -25.18 | 31.87 | 23.80 |
| US Dividend+ Net of Tax Index | GBP | 4,245.82 | 523,189.83 | 89.92 | 3.58 | -NA- | -NA- | -NA- | -NA- | -16.27 | 6.52 | 6.52 | -20.02 | 21.34 | 21.34 |
| | | | | | | | | | | | | | | | |
| North America | JPY | 5,482.20 | 78,478,009.81 | 100.00 | 3.51 | -NA- | 6.91 | -2.09 | -3.99 | -21.63 | 7.23 | 7.23 | -24.90 | 18.31 | 20.42 |
| United States | JPY | 5,440.09 | 74,763,367.62 | 95.27 | 3.46 | -NA- | -NA- | -1.97 | -4.07 | -21.53 | 7.21 | 7.21 | -24.63 | 31.07 | 20.24 |
| US Dividend + | JPY | -NA- | 70,569,132.17 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | JPY | 6,167.13 | 3,714,642.19 | 4.73 | 4.38 | -NA- | -NA- | -4.12 | -2.70 | -23.67 | 7.58 | 7.58 | -29.90 | 32.61 | 25.42 |
| US Dividend+ Net of Tax Index | JPY | 2,883.33 | 70,569,132.17 | 89.92 | 3.58 | -NA- | -NA- | -NA- | -NA- | -22.22 | 7.34 | 7.34 | -25.07 | 22.90 | 22.90 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | AUD | 5,244.71 | 1,120,948.77 | 100.00 | 3.51 | -NA- | 9.32 | 3.94 | 1.76 | -12.24 | 1.20 | 1.20 | -18.05 | 15.34 | 17.67 |
| United States | AUD | 5,204.42 | 1,067,890.30 | 95.27 | 3.46 | -NA- | -NA- | 4.07 | 1.68 | -12.13 | 1.18 | 1.18 | -17.76 | 29.87 | 17.53 |
| US Dividend + | AUD | -NA- | 1,007,981.50 | 89.92 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Canada | AUD | 5,899.97 | 53,058.48 | 4.73 | 4.38 | -NA- | -NA- | 1.79 | 3.13 | -14.53 | 1.53 | 1.53 | -23.51 | 30.80 | 22.47 |
| US Dividend+ Net of Tax Index | AUD | 3,478.65 | 1,007,981.50 | 89.92 | 3.58 | -NA- | -NA- | -NA- | -NA- | -12.91 | 1.30 | 1.30 | -18.24 | 19.76 | 19.76 |
| | | | | | | | | | | | | | | | |
| Canada | CAD | 5,669.00 | 48,248.49 | 4.73 | 4.38 | -NA- | -NA- | 0.79 | -0.82 | -17.92 | 5.99 | 5.99 | -23.70 | 30.62 | 22.15 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | EUR | 2,342.26 | 670,031.19 | 100.00 | 0.00 | 3.54 | 4.69 | -2.18 | -5.58 | -18.88 | 8.28 | 8.28 | -22.51 | 17.80 | 21.08 |
| United States | EUR | 2,247.53 | 638,316.24 | 95.27 | 0.00 | 3.34 | 5.02 | -2.00 | -5.62 | -18.75 | 8.28 | 8.28 | -22.23 | 17.95 | 20.93 |
| US Dividend + | EUR | 2,199.70 | 602,506.61 | 89.92 | 0.00 | -NA- | 5.06 | -2.14 | -5.96 | -19.54 | 8.40 | 8.40 | -22.70 | 18.05 | 21.09 |
| Canada | EUR | 2,247.49 | 31,714.95 | 4.73 | 0.00 | 3.51 | 0.36 | -5.32 | -5.16 | -21.45 | 8.40 | 8.40 | -27.93 | 19.35 | 25.65 |
| US Dividend+ Net of Tax Index | EUR | -NA- | 602,506.61 | 89.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| North America | USD | 2,448.37 | 733,885.16 | 100.00 | 0.00 | 4.29 | 2.68 | -2.62 | -5.40 | -20.72 | 8.09 | 8.09 | -24.39 | 17.18 | 19.90 |
| United States | USD | 2,456.06 | 699,147.78 | 95.27 | 0.00 | 4.30 | 3.00 | -2.45 | -5.43 | -20.59 | 8.09 | 8.09 | -24.11 | 17.26 | 19.70 |
| US Dividend + | USD | 1,990.11 | 659,925.49 | 89.92 | 0.00 | 4.15 | 3.04 | -2.58 | -5.78 | -21.36 | 8.20 | 8.20 | -24.58 | 17.32 | 19.86 |
| Canada | USD | 2,456.01 | 34,737.38 | 4.73 | 0.00 | 4.47 | -1.57 | -5.75 | -4.97 | -23.23 | 8.21 | 8.21 | -29.68 | 19.89 | 25.21 |
| US Dividend+ Net of Tax Index | USD | -NA- | 659,925.49 | 89.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | GBP | 3,128.24 | 581,825.16 | 100.00 | 0.00 | 5.42 | 4.69 | 1.30 | -4.60 | -18.06 | 6.26 | 6.26 | -20.59 | 16.70 | 19.12 |
| United States | GBP | 3,138.06 | 554,285.31 | 95.27 | 0.00 | 5.43 | 5.02 | 1.48 | -4.63 | -17.93 | 6.25 | 6.25 | -20.30 | 16.85 | 18.97 |
| US Dividend + | GBP | 2,828.03 | 523,189.83 | 89.92 | 0.00 | 5.28 | 5.05 | 1.34 | -4.98 | -18.73 | 6.37 | 6.37 | -20.79 | 16.94 | 19.14 |
| Canada | GBP | 3,138.00 | 27,539.85 | 4.73 | 0.00 | 5.60 | 0.36 | -1.95 | -4.16 | -20.66 | 6.37 | 6.37 | -26.14 | 18.52 | 23.77 |
| US Dividend+ Net of Tax Index | GBP | -NA- | 523,189.83 | 89.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| North America | JPY | 2,557.93 | 78,478,009.81 | 100.00 | 0.00 | 4.23 | 4.01 | -4.79 | -6.70 | -23.88 | 7.07 | 7.07 | -25.60 | 18.34 | 20.46 |
| United States | JPY | 2,565.96 | 74,763,367.62 | 95.27 | 0.00 | 4.24 | 4.34 | -4.62 | -6.73 | -23.76 | 7.07 | 7.07 | -25.33 | 18.45 | 20.29 |
| US Dividend + | JPY | 1,920.51 | 70,569,132.17 | 89.92 | 0.00 | -NA- | 4.38 | -4.75 | -7.07 | -24.50 | 7.18 | 7.18 | -25.78 | 18.43 | 20.43 |
| Canada | JPY | 2,565.91 | 3,714,642.19 | 4.73 | 0.00 | 4.41 | -0.29 | -7.84 | -6.28 | -26.29 | 7.19 | 7.19 | -30.80 | 20.30 | 25.39 |
| US Dividend+ Net of Tax Index | JPY | -NA- | 70,569,132.17 | 89.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| North America | AUD | 2,447.12 | 1,120,948.77 | 100.00 | 0.00 | -NA- | 6.36 | 1.07 | -1.11 | -14.76 | 1.05 | 1.05 | -18.82 | 15.37 | 17.76 |
| United States | AUD | 2,454.80 | 1,067,890.30 | 95.27 | 0.00 | -NA- | 6.69 | 1.26 | -1.15 | -14.63 | 1.05 | 1.05 | -18.52 | 15.58 | 17.62 |
| US Dividend + | AUD | 2,317.04 | 1,007,981.50 | 89.92 | 0.00 | -NA- | 6.73 | 1.12 | -1.51 | -15.46 | 1.15 | 1.15 | -19.02 | 15.56 | 17.75 |
| Canada | AUD | 2,454.75 | 53,058.48 | 4.73 | 0.00 | -NA- | 1.96 | -2.17 | -0.66 | -17.47 | 1.16 | 1.16 | -24.49 | 16.68 | 22.45 |
| US Dividend+ Net of Tax Index | AUD | -NA- | 1,007,981.50 | 89.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Canada | CAD | 2,358.53 | 48,248.49 | 4.73 | 0.00 | 4.14 | 1.59 | -3.13 | -4.47 | -20.73 | 5.59 | 5.59 | -24.68 | 16.51 | 22.14 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JPMorgan US Bonds | LOCAL | 689.15 | -NA- | -NA- | -NA- | 5.07 | 3.97 | 4.09 | 6.10 | 15.10 | 0.18 | 0.18 | 9.43 | 4.04 | 4.75 |
| FTSE All World Series Canada Local | CAD | 1,279.66 | -NA- | -NA- | -NA- | 5.11 | 4.87 | 2.78 | 2.07 | -7.53 | 11.57 | 11.57 | -11.98 | 11.78 | 17.02 |
| JPMorgan Canada Bonds | LOCAL | 862.24 | -NA- | -NA- | -NA- | 5.16 | 3.97 | 3.01 | 3.99 | 9.05 | 1.48 | 1.48 | 7.29 | 3.87 | 4.24 |
| FTSE All World Series North America | LOCAL | 606.26 | -NA- | -NA- | -NA- | -NA- | 11.20 | 8.72 | 8.74 | 0.61 | 11.33 | 11.33 | -9.24 | 13.58 | 16.91 |


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## FTSE EPRA Nareit Developed North America Index Series - Top 20 Constituents & Country Breakdown

### Top 20 constituents

| Company | Investment Focus | Sector | Country | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Nth America Apr-20 |
|---|---|---|---|---|---|
| ProLogis USA | Rental | Industrial | USA | 59,595.42 | 8.89 |
| Digital Realty Trust | Rental | Data | USA | 35,538.21 | 5.30 |
| Public Storage, Inc. | Rental | Self | USA | 25,013.79 | 3.73 |
| Equity Residential Properties Trust | Rental | Residential | USA | 21,676.82 | 3.24 |
| AvalonBay Communities, Inc. | Rental | Residential | USA | 20,664.44 | 3.08 |
| Welltower Inc. | Rental | Healthcare | USA | 19,163.68 | 2.86 |
| Simon Property Group, Inc. | Rental | Retail | USA | 18,701.54 | 2.79 |
| Alexandria Real Estate Equities, Inc. | Rental | Office | USA | 17,346.64 | 2.59 |
| Realty Income Corp. | Rental | Retail | USA | 16,306.48 | 2.43 |
| Essex | Rental | Residential | USA | 14,544.66 | 2.17 |
| Boston Properties, Inc. | Rental | Office | USA | 13,683.90 | 2.04 |
| Healthpeak Properties Inc | Rental | Healthcare | USA | 12,046.29 | 1.80 |
| Duke Realty Corporation | Rental | Industrial | USA | 11,610.91 | 1.73 |
| Mid-America Apartment Communities, Inc. | Rental | Residential | USA | 11,571.19 | 1.73 |
| Invitation Homes | Rental | Residential | USA | 11,509.43 | 1.72 |
| Sun Communities, Inc. | Rental | Residential | USA | 11,072.43 | 1.65 |
| Ventas, Inc. | Rental | Healthcare | USA | 10,971.46 | 1.64 |
| W.P. Carey Inc. | Rental | Diversified | USA | 10,234.21 | 1.53 |
| Extra Space Storage | Rental | Self | USA | 10,090.34 | 1.51 |
| UDR United Dominion Realty Trust, Inc. | Rental | Residential | USA | 9,895.95 | 1.48 |

### Country Breakdown

| Country Index | Number of Constituents Apr-20 | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Nth America Apr-20 |
|---|---|---|---|
| FTSE EPRA Nareit North America | 143 | 670,031.19 | 100.00 |
| FTSE EPRA Nareit United States | 123 | 638,316.24 | 95.27 |
| FTSE EPRA Nareit Canada | 20 | 31,714.95 | 4.73 |


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## FTSE Nareit North America Index - Top 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | Tanger Factory Outlet | USA | 44.06 | 6.85 | 50.91 |
| 2 | Seritage Growth Properties | US | 49.44 | 0 | 49.44 |
| 3 | Summit Hotel Properties | USA | 49.26 | 0 | 49.26 |
| 4 | Urban Edge Properties | USA | 32.64 | 0 | 32.64 |
| 5 | Macerich Company | USA | 24.29 | 8.32 | 32.61 |
| 6 | Colony Capital | USA | 26.23 | 6.01 | 32.24 |
| 7 | Chatham Lodging Trust | USA | 29.26 | 0 | 29.26 |
| 8 | Weingarten Realty Investors | USA | 28.82 | 0 | 28.82 |
| 9 | Summit Industrial Income | CAN | 27.99 | 0.55 | 28.55 |
| 10 | Summit Industrial Income | CAN | 27.99 | 0.55 | 28.55 |
| 11 | DiamondRock Hospitality | USA | 27.14 | 0 | 27.14 |
| 12 | Retail Properties of America | USA | 24.75 | 0 | 24.75 |
| 13 | Four Corners Property Trust | US | 22.02 | 1.66 | 23.68 |
| 14 | Boardwalk REIT | CAN | 21.36 | 0.38 | 21.74 |
| 15 | Boardwalk REIT | CAN | 21.36 | 0.38 | 21.74 |
| 16 | Park Hotels & Resorts | USA | 16.12 | 5.49 | 21.61 |
| 17 | Investors Real Estate Trust | USA | 19.18 | 1.33 | 20.51 |
| 18 | American Campus | USA | 19.99 | 0 | 19.99 |
| 19 | Brixmor Property Group | USA | 16.84 | 2.91 | 19.74 |
| 20 | Service Properties Trust | USA | 19.28 | 0.17 | 19.45 |

## FTSE Nareit North America Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | Rexford Industrial Realty | USA | -1.57 | 0.52 | -1.05 |
| 2 | Kilroy Realty Corporation | USA | -2.05 | 0.76 | -1.28 |
| 3 | RioCan Real Estate | CAN | -2.03 | 0.74 | -1.29 |
| 4 | RioCan Real Estate | CAN | -2.03 | 0.74 | -1.29 |
| 5 | Piedmont Office Realty Trust | USA | -1.81 | 0 | -1.81 |
| 6 | Franklin Street Properties | USA | -3.89 | 1.59 | -2.3 |
| 7 | Medical Properties Trust | USA | -2.56 | 0 | -2.56 |
| 8 | Hudson Pacific Properties | USA | -2.73 | 0 | -2.73 |
| 9 | PS Business Parks, Inc. | USA | -4.46 | 0 | -4.46 |
| 10 | Taubman Centers, Inc. | USA | -5.38 | 0 | -5.38 |
| 11 | Armada Hoffler Properties | USA | -5.78 | 0 | -5.78 |
| 12 | CubeSmart | USA | -7.05 | 1.22 | -5.83 |
| 13 | Empire State Realty Trust | USA | -6.07 | 0 | -6.07 |
| 14 | Dream Office REIT | CAN | -6.78 | 0.36 | -6.42 |
| 15 | Dream Office REIT | CAN | -6.78 | 0.36 | -6.42 |
| 16 | Life Storage | USA | -7.9 | 1.13 | -6.77 |
| 17 | Diversified Healthcare Trust | USA | -7.72 | 0.3 | -7.42 |
| 18 | Public Storage, Inc. | USA | -8.02 | 0 | -8.02 |
| 19 | Extra Space Storage | USA | -8.8 | 0 | -8.8 |
| 20 | Americold Realty Trsust | USA | -12.5 | 0.6 | -11.9 |


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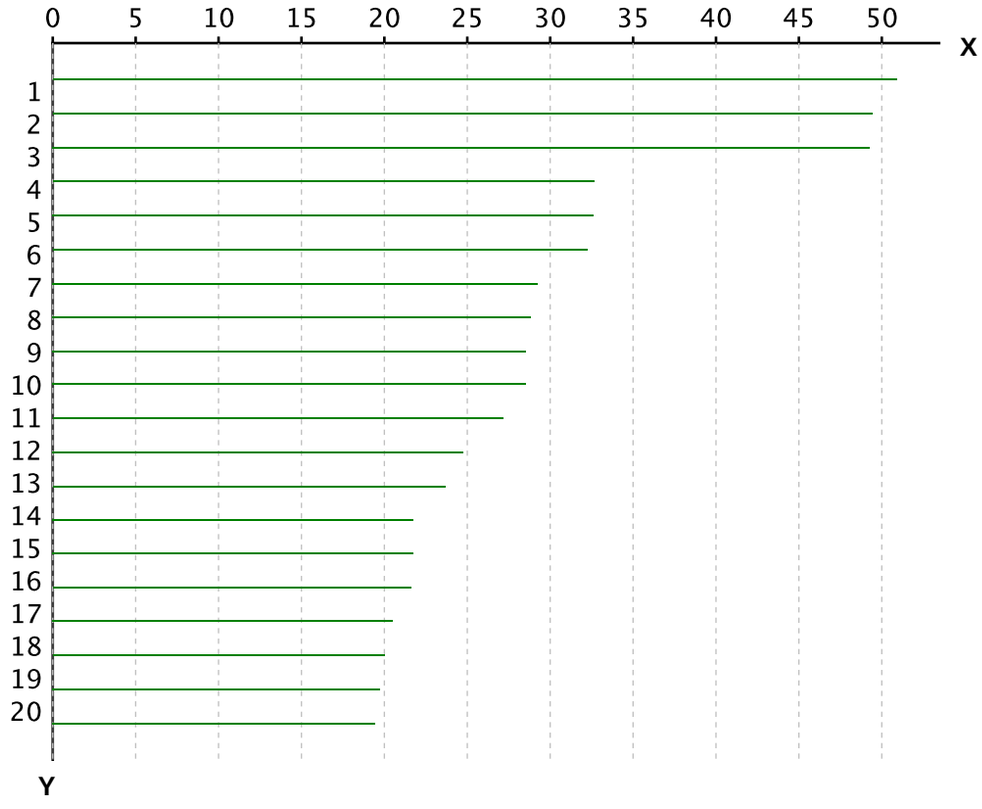
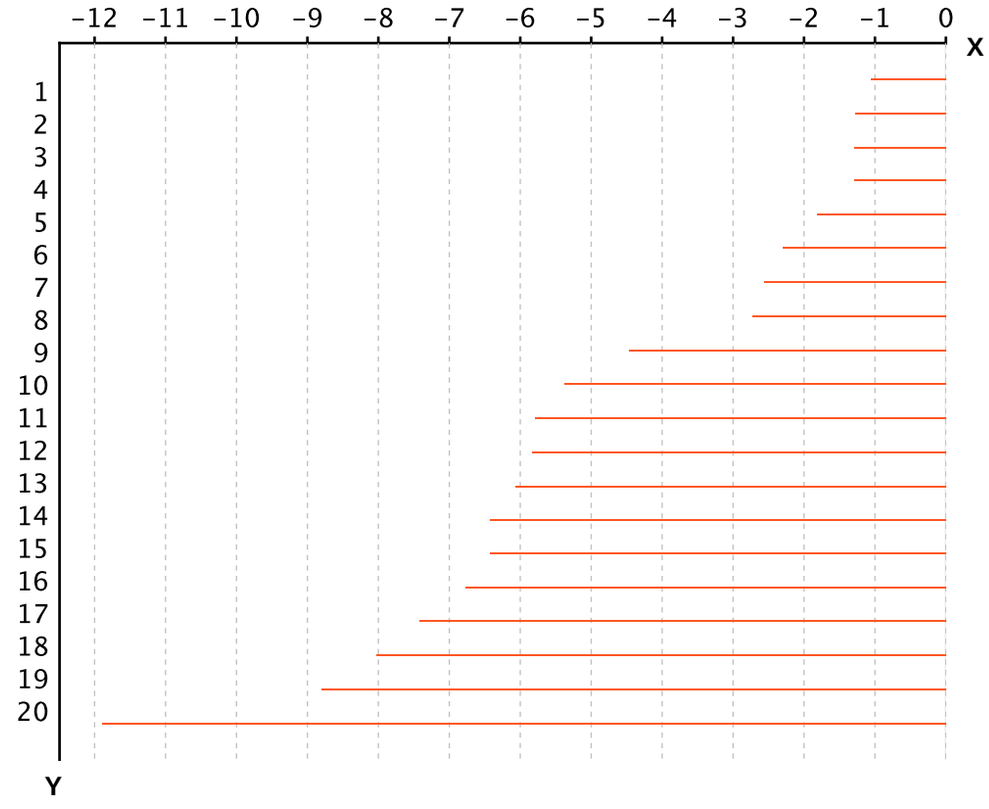
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page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**Section 3.5**

## FTSE EPRA Nareit Developed REIT/Non-REIT Index Series


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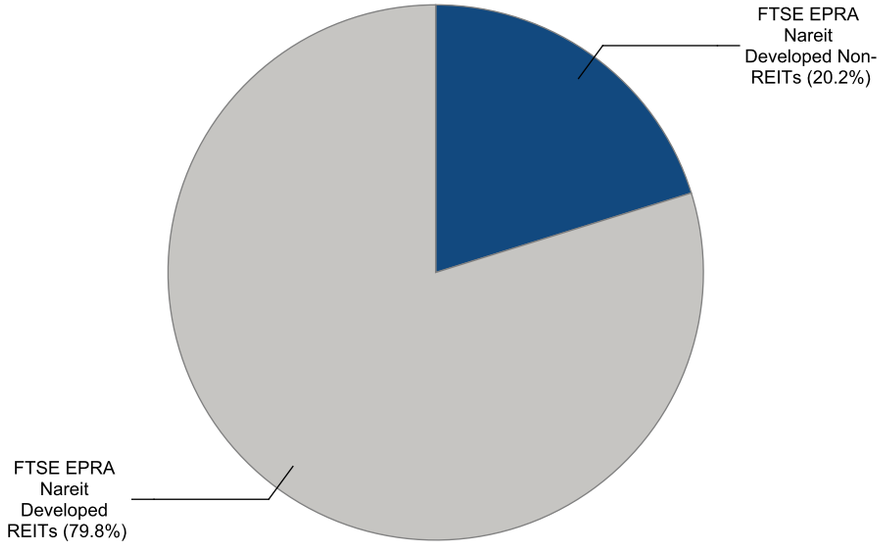
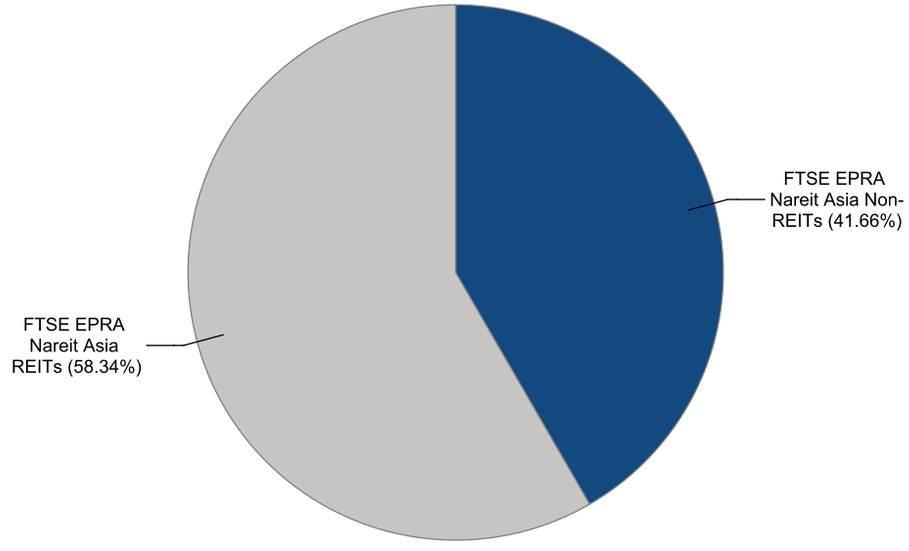
**Graph 22: Developed Market Cap Breakdown REIT/Non-REIT**




**Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT**





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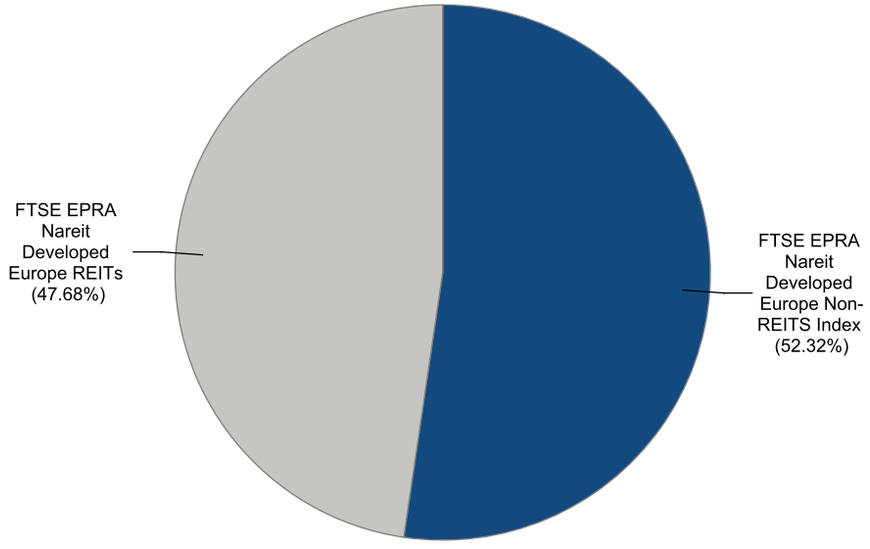
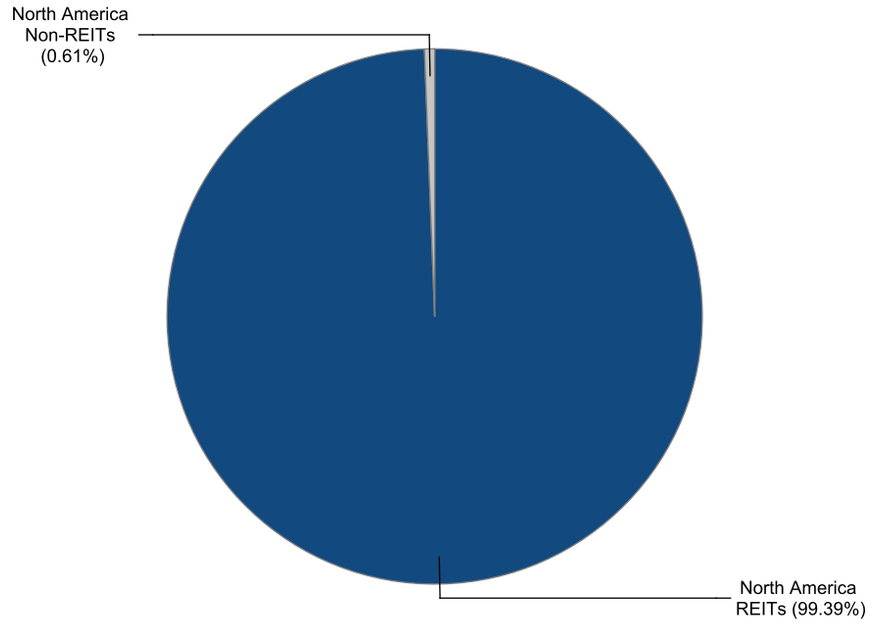
**Graph 24: Developed Europe Market Cap Breakdown REIT/Non-REIT**




**Graph 25: Developed North America Market Cap Breakdown REIT/Non-REIT**





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | EUR | 1,602.16 | 236,795.42 | 20.20 | 3.34 | -NA- | -NA- | 0.53 | 1.45 | -10.59 | 5.48 | 5.48 | -15.65 | 14.14 | 15.96 |
| Developed REITs | EUR | 1,794.65 | 935,460.50 | 79.80 | 5.21 | -NA- | 8.47 | 1.16 | -1.87 | -15.72 | 7.78 | 7.78 | -22.63 | 16.57 | 20.16 |
| Developed Ex Asia Non-REITs | EUR | 1,757.38 | 114,341.98 | 4.81 | 3.18 | -NA- | -NA- | 7.33 | 7.43 | -2.48 | 2.35 | 2.35 | -16.23 | 14.95 | 17.62 |
| Developed Ex Asia REITs | EUR | 1,765.80 | 763,960.41 | 32.11 | 5.15 | -NA- | -NA- | 0.71 | -2.41 | -16.04 | 8.11 | 8.11 | -22.60 | 17.53 | 20.51 |
| Developed Ex Europe Non-REITs | EUR | 1,359.75 | 129,229.21 | 5.43 | 3.53 | -NA- | -NA- | -3.36 | -2.79 | -17.00 | 8.34 | 8.34 | -15.94 | 15.62 | 17.07 |
| Developed Ex Europe REITs | EUR | 1,983.53 | 837,449.50 | 35.20 | 5.09 | -NA- | -NA- | 2.14 | -1.15 | -15.11 | 8.08 | 8.08 | -21.66 | 17.35 | 20.42 |
| Developed Ex US Non-REITs | EUR | 1,359.76 | 235,223.84 | 9.89 | 3.32 | -NA- | -NA- | 0.51 | 1.49 | -10.42 | 5.48 | 5.48 | -15.49 | 14.10 | 15.91 |
| Developed Ex US REITs | EUR | 1,315.70 | 298,715.84 | 12.56 | 5.76 | -NA- | -NA- | -0.39 | -2.28 | -16.67 | 6.29 | 6.29 | -25.63 | 16.41 | 20.27 |
| Asia Non-REITs | EUR | 1,357.39 | 122,453.43 | 41.66 | 3.49 | -NA- | -NA- | -3.60 | -2.66 | -16.61 | 8.58 | 8.58 | -15.06 | 16.24 | 16.88 |
| Asia REITs | EUR | 1,921.89 | 171,500.09 | 58.34 | 5.48 | -NA- | -NA- | 3.13 | 0.44 | -14.46 | 6.35 | 6.35 | -22.83 | 16.43 | 19.95 |
| Australia REITs | EUR | 1,023.61 | 35,554.22 | 12.10 | 7.15 | -NA- | 5.90 | -1.25 | -7.78 | -29.13 | 24.23 | 24.23 | -33.55 | 34.94 | 34.12 |
| Hong Kong Non-REITs | EUR | 1,649.38 | 60,513.88 | 20.59 | 4.74 | -NA- | -NA- | -2.15 | -2.77 | -21.49 | 8.64 | 8.64 | -10.66 | 17.80 | 16.89 |
| Hong Kong REITs | EUR | 5,731.58 | 19,147.94 | 6.51 | 4.33 | -NA- | 19.19 | 11.41 | 9.70 | -19.09 | 5.50 | 5.50 | -12.83 | 15.31 | 14.78 |
| Japan Non-REITs | EUR | 883.47 | 51,535.21 | 17.53 | 2.05 | -NA- | -NA- | -5.08 | -1.90 | -9.35 | 8.90 | 8.90 | -18.06 | 20.45 | 20.50 |
| Japan REITs | EUR | 1,709.13 | 86,275.65 | 29.35 | 4.77 | -NA- | 8.36 | 2.72 | 1.23 | -7.86 | -0.15 | -0.15 | -22.34 | 17.82 | 18.48 |
| New Zealand REITs | EUR | 1,651.76 | 2,226.83 | 0.76 | 5.72 | -NA- | -NA- | -3.39 | -9.63 | -35.57 | 8.60 | 8.60 | -40.53 | 24.11 | 30.22 |
| Singapore Non-REITs | EUR | 1,362.51 | 9,459.42 | 3.22 | 3.28 | -NA- | -NA- | -3.37 | -4.93 | -13.05 | 7.70 | 7.70 | -23.08 | 20.65 | 22.31 |
| Singapore REITs | EUR | 3,009.09 | 28,295.45 | 9.63 | 6.28 | -NA- | -NA- | 6.40 | 8.56 | -1.60 | 8.71 | 8.71 | -12.52 | 15.75 | 17.42 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | EUR | 1,028.14 | 1,999.83 | 0.97 | 3.10 | -NA- | -NA- | 15.24 | 12.31 | -4.47 | -5.37 | -5.37 | -22.43 | 19.09 | 22.53 |
| Belgium REITs | EUR | 2,846.52 | 12,829.37 | 6.24 | 3.96 | -NA- | 10.58 | 10.59 | 11.61 | 7.59 | -0.92 | -0.92 | -10.03 | 12.15 | 14.19 |
| Developed Europe Non-REITS Index | EUR | 1,762.68 | 107,566.20 | 52.32 | 3.10 | -NA- | -NA- | 7.94 | 8.39 | -0.91 | 2.24 | 2.24 | -15.26 | 15.52 | 17.47 |
| Developed Europe REITs | EUR | 1,111.82 | 98,011.01 | 47.68 | 6.23 | -NA- | -NA- | -5.55 | -7.12 | -20.57 | 5.34 | 5.34 | -29.97 | 18.32 | 21.17 |
| Developed REITs IRELAND Index | EUR | 1,065.45 | 1,370.11 | 0.67 | 3.72 | -NA- | -NA- | 1.97 | 3.86 | -11.81 | 8.77 | 8.77 | -16.12 | 15.26 | 16.60 |
| Developed REITs Spain Index | EUR | 1,273.56 | 5,880.22 | 2.86 | 4.02 | -NA- | -NA- | 0.01 | -0.57 | -20.38 | 10.57 | 10.57 | -29.05 | 22.65 | 26.43 |
| Finland Non-REITs | EUR | 2,064.28 | 3,411.58 | 1.66 | 1.90 | -NA- | -NA- | 9.98 | 16.95 | 20.65 | -3.59 | -3.59 | -9.89 | 16.28 | 16.90 |
| France REITs | EUR | 1,912.88 | 15,411.76 | 7.50 | 7.67 | -NA- | 5.97 | -3.50 | -5.65 | -21.94 | 3.58 | 3.58 | -33.22 | 19.89 | 22.22 |
| Germany Non-REITs | EUR | 1,603.16 | 57,407.36 | 27.92 | 3.38 | -NA- | -NA- | 10.14 | 9.07 | -5.54 | 3.79 | 3.79 | -10.35 | 16.89 | 18.12 |
| Germany REITs | EUR | 1,573.89 | 2,871.33 | 1.40 | 4.16 | -NA- | 8.54 | 4.34 | 6.09 | -0.44 | 3.97 | 3.97 | -17.74 | 17.55 | 18.26 |
| Italy REITs | EUR | 706.76 | 235.98 | 0.11 | 13.81 | -NA- | -NA- | -5.78 | -6.16 | -41.98 | -3.47 | -3.47 | -41.61 | 25.90 | 27.62 |
| Netherlands REITs | EUR | 442.62 | 8,979.93 | 4.37 | 19.28 | -NA- | -NA- | -20.24 | -30.96 | -57.71 | 5.44 | 5.44 | -56.26 | 27.92 | 35.33 |
| Norway Non-REITs | EUR | 224.85 | 1,926.10 | 0.94 | 3.57 | -NA- | -NA- | 6.24 | 5.18 | -9.18 | 7.09 | 7.09 | -21.60 | 20.22 | 22.43 |
| Spain Non-REITs | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | EUR | 3,652.45 | 22,369.92 | 10.88 | 2.17 | -NA- | -NA- | 9.56 | 11.71 | 2.22 | 2.14 | 2.14 | -24.38 | 20.54 | 24.49 |
| Switzerland Non-REITs | EUR | 3,467.25 | 14,897.51 | 7.25 | 3.79 | -NA- | -NA- | 7.64 | 7.80 | 22.34 | -1.83 | -1.83 | -9.49 | 14.38 | 15.68 |
| UK Non-REITs | EUR | 341.40 | 5,553.91 | 2.70 | 2.76 | -NA- | -NA- | -6.77 | -6.30 | -14.48 | 3.61 | 3.61 | -27.85 | 18.92 | 21.20 |
| UK REITs | EUR | 459.32 | 50,432.30 | 24.53 | 4.46 | -NA- | -NA- | -5.24 | -3.77 | -12.34 | 7.06 | 7.06 | -25.71 | 19.09 | 20.68 |
| Developed Non-REITs Israel Index | EUR | 3,359.27 | 2,693.99 | 100.00 | 2.15 | -NA- | -NA- | 9.34 | 5.62 | 8.56 | 2.04 | 2.04 | -15.41 | 20.22 | 23.20 |
| Canada Non-REITs | EUR | 914.03 | 2,510.21 | 0.37 | 5.42 | -NA- | -NA- | -4.47 | -10.65 | -33.86 | 5.81 | 5.81 | -34.95 | 22.15 | 27.69 |
| Canada REITs | EUR | 2,032.08 | 29,204.74 | 4.36 | 5.87 | -NA- | 6.46 | 0.29 | 0.94 | -15.90 | 9.22 | 9.22 | -25.85 | 19.41 | 25.59 |
| United States Non-REITs | EUR | 850.82 | 1,571.58 | 0.23 | 6.22 | -NA- | 3.73 | -0.94 | -6.35 | -29.61 | 5.63 | 5.63 | -33.90 | 25.01 | 28.80 |
| United States REITs | EUR | 1,682.84 | 636,744.66 | 95.03 | 4.94 | -NA- | 9.14 | 1.94 | -1.72 | -15.29 | 8.50 | 8.50 | -21.15 | 17.85 | 20.82 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | USD | 1,477.00 | 259,362.02 | 20.20 | 3.34 | -NA- | -NA- | 0.07 | 1.64 | -12.61 | 5.29 | 5.29 | -17.70 | 15.54 | 16.54 |
| Developed REITs | USD | 1,654.44 | 1,024,609.89 | 79.80 | 5.21 | -NA- | 6.39 | 0.70 | -1.68 | -17.63 | 7.59 | 7.59 | -24.50 | 16.60 | 19.38 |
| Developed Ex Asia Non-REITs | USD | 1,620.16 | 125,238.77 | 4.81 | 3.18 | -NA- | -NA- | 6.84 | 7.64 | -4.69 | 2.17 | 2.17 | -18.26 | 15.78 | 17.79 |
| Developed Ex Asia REITs | USD | 1,627.75 | 836,765.84 | 32.11 | 5.15 | -NA- | -NA- | 0.25 | -2.22 | -17.94 | 7.92 | 7.92 | -24.47 | 16.76 | 19.60 |
| Developed Ex Europe Non-REITs | USD | 1,253.51 | 141,544.75 | 5.43 | 3.53 | -NA- | -NA- | -3.80 | -2.61 | -18.89 | 8.15 | 8.15 | -17.98 | 17.07 | 17.86 |
| Developed Ex Europe REITs | USD | 1,828.73 | 917,258.43 | 35.20 | 5.09 | -NA- | -NA- | 1.67 | -0.96 | -17.03 | 7.88 | 7.88 | -23.56 | 16.53 | 19.43 |
| Developed Ex US Non-REITs | USD | 1,485.92 | 257,640.67 | 9.89 | 3.32 | -NA- | -NA- | 0.05 | 1.69 | -12.45 | 5.29 | 5.29 | -17.54 | 15.52 | 16.49 |
| Developed Ex US REITs | USD | 1,437.77 | 327,183.46 | 12.56 | 5.76 | -NA- | -NA- | -0.84 | -2.09 | -18.56 | 6.10 | 6.10 | -27.43 | 16.90 | 20.40 |
| Asia Non-REITs | USD | 1,251.34 | 134,123.24 | 41.66 | 3.49 | -NA- | -NA- | -4.04 | -2.47 | -18.50 | 8.39 | 8.39 | -17.12 | 17.92 | 17.75 |
| Asia REITs | USD | 1,772.11 | 187,844.05 | 58.34 | 5.48 | -NA- | -NA- | 2.66 | 0.63 | -16.40 | 6.16 | 6.16 | -24.70 | 16.95 | 19.79 |
| Australia REITs | USD | 1,118.59 | 38,942.54 | 12.10 | 7.15 | -NA- | 3.86 | -1.70 | -7.60 | -30.74 | 24.01 | 24.01 | -35.16 | 35.26 | 33.74 |
| Hong Kong Non-REITs | USD | 1,802.41 | 66,280.85 | 20.59 | 4.74 | -NA- | -NA- | -2.60 | -2.58 | -23.27 | 8.45 | 8.45 | -12.82 | 19.64 | 18.05 |
| Hong Kong REITs | USD | 6,263.36 | 20,972.74 | 6.51 | 4.33 | -NA- | 16.90 | 10.90 | 9.91 | -20.93 | 5.31 | 5.31 | -14.95 | 15.66 | 15.65 |
| Japan Non-REITs | USD | 965.43 | 56,446.51 | 17.53 | 2.05 | -NA- | -NA- | -5.52 | -1.71 | -11.40 | 8.71 | 8.71 | -20.05 | 20.87 | 20.85 |
| Japan REITs | USD | 1,867.70 | 94,497.72 | 29.35 | 4.77 | -NA- | 6.28 | 2.25 | 1.43 | -9.95 | -0.32 | -0.32 | -24.22 | 17.90 | 18.32 |
| New Zealand REITs | USD | 1,805.01 | 2,439.05 | 0.76 | 5.72 | -NA- | -NA- | -3.83 | -9.46 | -37.03 | 8.41 | 8.41 | -41.97 | 24.68 | 30.44 |
| Singapore Non-REITs | USD | 1,488.92 | 10,360.90 | 3.22 | 3.28 | -NA- | -NA- | -3.81 | -4.75 | -15.02 | 7.51 | 7.51 | -24.94 | 22.45 | 23.51 |
| Singapore REITs | USD | 3,288.28 | 30,992.01 | 9.63 | 6.28 | -NA- | -NA- | 5.92 | 8.77 | -3.83 | 8.52 | 8.52 | -14.64 | 17.00 | 18.19 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | USD | 947.71 | 2,190.41 | 0.97 | 3.10 | -NA- | -NA- | 14.72 | 12.52 | -6.64 | -5.54 | -5.54 | -24.31 | 20.59 | 23.10 |
| Belgium REITs | USD | 2,618.34 | 14,052.01 | 6.24 | 3.96 | -NA- | 8.45 | 10.09 | 11.83 | 5.15 | -1.10 | -1.10 | -12.21 | 14.58 | 14.57 |
| Developed Europe Non-REITS Index | USD | 1,625.02 | 117,817.26 | 52.32 | 3.10 | -NA- | -NA- | 7.45 | 8.60 | -3.16 | 2.05 | 2.05 | -17.32 | 16.08 | 17.70 |
| Developed Europe REITs | USD | 1,024.48 | 107,351.46 | 47.68 | 6.23 | -NA- | -NA- | -5.98 | -6.94 | -22.37 | 5.15 | 5.15 | -31.67 | 19.21 | 21.87 |
| Developed REITs IRELAND Index | USD | 1,081.10 | 1,500.69 | 0.67 | 3.72 | -NA- | -NA- | 1.51 | 4.06 | -13.81 | 8.58 | 8.58 | -18.15 | 16.65 | 17.56 |
| Developed REITs Spain Index | USD | 1,026.51 | 6,440.61 | 2.86 | 4.02 | -NA- | -NA- | -0.44 | -0.38 | -22.19 | 10.37 | 10.37 | -30.77 | 23.93 | 27.49 |
| Finland Non-REITs | USD | 1,903.84 | 3,736.71 | 1.66 | 1.90 | -NA- | -NA- | 9.48 | 17.17 | 17.92 | -3.77 | -3.77 | -12.08 | 18.21 | 18.42 |
| France REITs | USD | 1,761.10 | 16,880.50 | 7.50 | 7.67 | -NA- | 3.93 | -3.94 | -5.47 | -23.71 | 3.40 | 3.40 | -34.83 | 22.53 | 23.11 |
| Germany Non-REITs | USD | 1,478.55 | 62,878.28 | 27.92 | 3.38 | -NA- | -NA- | 9.64 | 9.28 | -7.68 | 3.61 | 3.61 | -12.53 | 17.63 | 18.33 |
| Germany REITs | USD | 1,452.28 | 3,144.97 | 1.40 | 4.16 | -NA- | 6.45 | 3.87 | 6.29 | -2.70 | 3.79 | 3.79 | -19.74 | 20.43 | 19.20 |
| Italy REITs | USD | 650.74 | 258.47 | 0.11 | 13.81 | -NA- | -NA- | -6.21 | -5.98 | -43.30 | -3.64 | -3.64 | -43.03 | 27.46 | 28.46 |
| Netherlands REITs | USD | 408.17 | 9,835.71 | 4.37 | 19.28 | -NA- | -NA- | -20.60 | -30.83 | -58.67 | 5.26 | 5.26 | -57.32 | 28.88 | 35.85 |
| Norway Non-REITs | USD | 245.71 | 2,109.65 | 0.94 | 3.57 | -NA- | -NA- | 5.76 | 5.38 | -11.24 | 6.90 | 6.90 | -23.50 | 20.86 | 22.48 |
| Spain Non-REITs | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | USD | 3,991.33 | 24,501.77 | 10.88 | 2.17 | -NA- | -NA- | 9.06 | 11.93 | -0.10 | 1.96 | 1.96 | -26.21 | 21.38 | 24.75 |
| Switzerland Non-REITs | USD | 3,788.94 | 16,317.25 | 7.25 | 3.79 | -NA- | -NA- | 7.15 | 8.00 | 19.57 | -2.01 | -2.01 | -11.69 | 14.57 | 15.89 |
| UK Non-REITs | USD | 373.07 | 6,083.20 | 2.70 | 2.76 | -NA- | -NA- | -7.20 | -6.11 | -16.42 | 3.43 | 3.43 | -29.60 | 19.45 | 21.91 |
| UK REITs | USD | 501.93 | 55,238.50 | 24.53 | 4.46 | -NA- | -NA- | -5.67 | -3.58 | -14.32 | 6.87 | 6.87 | -27.51 | 19.38 | 21.20 |
| Developed Non-REITs Israel Index | USD | 2,911.85 | 2,950.73 | 100.00 | 2.15 | -NA- | -NA- | 8.85 | 5.82 | 6.10 | 1.86 | 1.86 | -17.46 | 19.51 | 22.10 |
| Canada Non-REITs | USD | 998.83 | 2,749.43 | 0.37 | 5.42 | -NA- | -NA- | -4.90 | -10.48 | -35.36 | 5.62 | 5.62 | -36.53 | 22.69 | 27.65 |
| Canada REITs | USD | 2,220.62 | 31,987.95 | 4.36 | 5.87 | -NA- | 4.42 | -0.17 | 1.13 | -17.81 | 9.02 | 9.02 | -27.65 | 19.83 | 25.12 |
| United States Non-REITs | USD | 929.76 | 1,721.35 | 0.23 | 6.22 | -NA- | 1.74 | -1.39 | -6.17 | -31.20 | 5.44 | 5.44 | -35.50 | 26.05 | 28.60 |
| United States REITs | USD | 1,838.98 | 697,426.43 | 95.03 | 4.94 | -NA- | 7.04 | 1.48 | -1.53 | -17.21 | 8.31 | 8.31 | -23.06 | 17.01 | 19.61 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | GBP | 1,887.13 | 205,622.56 | 20.20 | 3.34 | -NA- | -NA- | 4.11 | 2.51 | -9.68 | 3.51 | 3.51 | -13.56 | 13.44 | 14.03 |
| Developed REITs | GBP | 2,113.85 | 812,312.12 | 79.80 | 5.21 | -NA- | 8.47 | 4.76 | -0.85 | -14.87 | 5.76 | 5.76 | -20.71 | 15.57 | 18.11 |
| Developed Ex Asia Non-REITs | GBP | 2,070.05 | 99,289.47 | 4.81 | 3.18 | -NA- | -NA- | 11.14 | 8.56 | -1.49 | 0.43 | 0.43 | -14.15 | 14.61 | 16.47 |
| Developed Ex Asia REITs | GBP | 2,079.75 | 663,389.10 | 32.11 | 5.15 | -NA- | -NA- | 4.29 | -1.39 | -15.19 | 6.08 | 6.08 | -20.68 | 16.30 | 18.40 |
| Developed Ex Europe Non-REITs | GBP | 1,601.59 | 112,216.87 | 5.43 | 3.53 | -NA- | -NA- | 0.07 | -1.78 | -16.17 | 6.32 | 6.32 | -13.85 | 14.79 | 14.85 |
| Developed Ex Europe REITs | GBP | 2,336.54 | 727,203.74 | 35.20 | 5.09 | -NA- | -NA- | 5.77 | -0.12 | -14.25 | 6.05 | 6.05 | -19.71 | 16.40 | 18.49 |
| Developed Ex US Non-REITs | GBP | 1,898.53 | 204,257.88 | 9.89 | 3.32 | -NA- | -NA- | 4.08 | 2.55 | -9.52 | 3.51 | 3.51 | -13.40 | 13.41 | 13.98 |
| Developed Ex US REITs | GBP | 1,837.01 | 259,391.49 | 12.56 | 5.76 | -NA- | -NA- | 3.15 | -1.26 | -15.83 | 4.30 | 4.30 | -23.78 | 15.23 | 18.18 |
| Asia Non-REITs | GBP | 1,598.81 | 106,333.09 | 41.66 | 3.49 | -NA- | -NA- | -0.17 | -1.64 | -15.77 | 6.55 | 6.55 | -12.96 | 15.47 | 14.67 |
| Asia REITs | GBP | 2,264.20 | 148,923.02 | 58.34 | 5.48 | -NA- | -NA- | 6.79 | 1.49 | -13.60 | 4.36 | 4.36 | -20.91 | 16.08 | 18.31 |
| Australia REITs | GBP | 1,429.20 | 30,873.70 | 12.10 | 7.15 | -NA- | -NA- | 2.26 | -6.82 | -28.42 | 21.90 | 21.90 | -31.90 | 43.39 | 32.45 |
| Hong Kong Non-REITs | GBP | 2,302.91 | 52,547.55 | 20.59 | 4.74 | -NA- | -NA- | 1.32 | -1.75 | -20.69 | 6.61 | 6.61 | -8.44 | 18.01 | 15.27 |
| Hong Kong REITs | GBP | 8,002.58 | 16,627.22 | 6.51 | 4.33 | -NA- | 19.19 | 15.37 | 10.85 | -18.28 | 3.53 | 3.53 | -10.67 | 16.15 | 15.48 |
| Japan Non-REITs | GBP | 1,233.52 | 44,750.87 | 17.53 | 2.05 | -NA- | -NA- | -1.71 | -0.87 | -8.43 | 6.87 | 6.87 | -16.03 | 18.84 | 18.28 |
| Japan REITs | GBP | 2,386.33 | 74,917.92 | 29.35 | 4.77 | -NA- | 8.35 | 6.37 | 2.29 | -6.93 | -2.02 | -2.02 | -20.41 | 17.61 | 16.90 |
| New Zealand REITs | GBP | 2,306.23 | 1,933.68 | 0.76 | 5.72 | -NA- | -NA- | 0.05 | -8.69 | -34.92 | 6.57 | 6.57 | -39.06 | 23.50 | 28.70 |
| Singapore Non-REITs | GBP | 1,902.37 | 8,214.14 | 3.22 | 3.28 | -NA- | -NA- | 0.07 | -3.94 | -12.17 | 5.69 | 5.69 | -21.17 | 20.01 | 20.57 |
| Singapore REITs | GBP | 4,201.37 | 24,570.51 | 9.63 | 6.28 | -NA- | -NA- | 10.18 | 9.69 | -0.60 | 6.68 | 6.68 | -10.35 | 15.85 | 15.85 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | GBP | 1,210.87 | 1,736.56 | 0.97 | 3.10 | -NA- | -NA- | 19.34 | 13.48 | -3.51 | -7.15 | -7.15 | -20.51 | 19.28 | 21.63 |
| Belgium REITs | GBP | 3,345.40 | 11,140.45 | 6.24 | 3.96 | -NA- | 10.57 | 14.53 | 12.78 | 8.68 | -2.77 | -2.77 | -7.80 | 13.27 | 13.38 |
| Developed Europe Non-REITS Index | GBP | 2,076.25 | 93,405.69 | 52.32 | 3.10 | -NA- | -NA- | 11.78 | 9.52 | 0.09 | 0.32 | 0.32 | -13.16 | 15.17 | 16.41 |
| Developed Europe REITs | GBP | 1,308.96 | 85,108.38 | 47.68 | 6.23 | -NA- | -NA- | -2.19 | -6.15 | -19.77 | 3.37 | 3.37 | -28.23 | 16.36 | 18.51 |
| Developed REITs IRELAND Index | GBP | 1,381.30 | 1,189.75 | 0.67 | 3.72 | -NA- | -NA- | 5.60 | 4.94 | -10.92 | 6.73 | 6.73 | -14.03 | 15.55 | 15.39 |
| Developed REITs Spain Index | GBP | 1,311.55 | 5,106.12 | 2.86 | 4.02 | -NA- | -NA- | 3.57 | 0.47 | -19.58 | 8.50 | 8.50 | -27.29 | 21.75 | 24.74 |
| Finland Non-REITs | GBP | 2,432.50 | 2,962.47 | 1.66 | 1.90 | -NA- | -NA- | 13.89 | 18.17 | 21.87 | -5.40 | -5.40 | -7.66 | 16.86 | 16.78 |
| France REITs | GBP | 2,250.13 | 13,382.88 | 7.50 | 7.67 | -NA- | 5.96 | -0.07 | -4.67 | -21.15 | 1.64 | 1.64 | -31.56 | 20.12 | 20.33 |
| Germany Non-REITs | GBP | 1,889.12 | 49,849.98 | 27.92 | 3.38 | -NA- | -NA- | 14.06 | 10.21 | -4.59 | 1.85 | 1.85 | -8.13 | 17.36 | 17.54 |
| Germany REITs | GBP | 1,855.55 | 2,493.34 | 1.40 | 4.16 | -NA- | 8.53 | 8.05 | 7.20 | 0.57 | 2.03 | 2.03 | -15.70 | 17.86 | 16.70 |
| Italy REITs | GBP | 831.44 | 204.92 | 0.11 | 13.81 | -NA- | -NA- | -2.43 | -5.18 | -41.40 | -5.27 | -5.27 | -40.16 | 25.72 | 26.22 |
| Netherlands REITs | GBP | 521.52 | 7,797.77 | 4.37 | 19.28 | -NA- | -NA- | -17.40 | -30.24 | -57.28 | 3.47 | 3.47 | -55.17 | 27.07 | 33.55 |
| Norway Non-REITs | GBP | 313.94 | 1,672.54 | 0.94 | 3.57 | -NA- | -NA- | 10.02 | 6.28 | -8.26 | 5.08 | 5.08 | -19.66 | 20.32 | 21.48 |
| Spain Non-REITs | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | GBP | 5,099.65 | 19,425.04 | 10.88 | 2.17 | -NA- | -NA- | 13.45 | 12.88 | 3.25 | 0.23 | 0.23 | -22.50 | 20.46 | 23.77 |
| Switzerland Non-REITs | GBP | 4,841.06 | 12,936.34 | 7.25 | 3.79 | -NA- | -NA- | 11.47 | 8.92 | 23.57 | -3.67 | -3.67 | -7.25 | 14.08 | 14.80 |
| UK Non-REITs | GBP | 578.99 | 4,822.77 | 2.70 | 2.76 | -NA- | -NA- | -3.46 | -5.32 | -13.61 | 1.67 | 1.67 | -26.06 | 15.60 | 17.88 |
| UK REITs | GBP | 778.85 | 43,793.16 | 24.53 | 4.46 | -NA- | -NA- | -1.87 | -2.76 | -11.45 | 5.06 | 5.06 | -23.87 | 15.72 | 17.19 |
| Developed Non-REITs Israel Index | GBP | 3,176.06 | 2,339.34 | 100.00 | 2.15 | -NA- | -NA- | 13.23 | 6.72 | 9.66 | 0.13 | 0.13 | -13.31 | 19.69 | 22.36 |
| Canada Non-REITs | GBP | 1,276.19 | 2,179.75 | 0.37 | 5.42 | -NA- | -NA- | -1.07 | -9.72 | -33.19 | 3.83 | 3.83 | -33.34 | 21.48 | 26.10 |
| Canada REITs | GBP | 2,837.24 | 25,360.09 | 4.36 | 5.87 | -NA- | 6.46 | 3.86 | 1.99 | -15.05 | 7.17 | 7.17 | -24.01 | 18.57 | 23.70 |
| United States Non-REITs | GBP | 1,187.94 | 1,364.69 | 0.23 | 6.22 | -NA- | 3.73 | 2.58 | -5.37 | -28.90 | 3.65 | 3.65 | -32.26 | 24.17 | 26.69 |
| United States REITs | GBP | 2,349.63 | 552,920.62 | 95.03 | 4.94 | -NA- | 9.13 | 5.56 | -0.69 | -14.43 | 6.47 | 6.47 | -19.19 | 16.79 | 18.87 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | JPY | 1,543.09 | 27,734,877.44 | 20.20 | 3.34 | -NA- | -NA- | -2.15 | 0.24 | -16.10 | 4.30 | 4.30 | -19.02 | 16.76 | 16.65 |
| Developed REITs | JPY | 1,728.47 | 109,566,658.47 | 79.80 | 5.21 | -NA- | 7.77 | -1.54 | -3.04 | -20.92 | 6.57 | 6.57 | -25.71 | 17.59 | 19.81 |
| Developed Ex Asia Non-REITs | JPY | 1,692.66 | 13,392,408.30 | 4.81 | 3.18 | -NA- | -NA- | 4.46 | 6.16 | -8.49 | 1.20 | 1.20 | -19.57 | 16.76 | 17.92 |
| Developed Ex Asia REITs | JPY | 1,700.59 | 89,479,554.94 | 32.11 | 5.15 | -NA- | -NA- | -1.98 | -3.56 | -21.21 | 6.90 | 6.90 | -25.68 | 18.17 | 20.18 |
| Developed Ex Europe Non-REITs | JPY | 1,309.60 | 15,136,088.34 | 5.43 | 3.53 | -NA- | -NA- | -5.94 | -3.95 | -22.12 | 7.13 | 7.13 | -19.29 | 18.23 | 17.95 |
| Developed Ex Europe REITs | JPY | 1,910.56 | 98,087,030.54 | 35.20 | 5.09 | -NA- | -NA- | -0.59 | -2.32 | -20.34 | 6.87 | 6.87 | -24.78 | 17.55 | 19.85 |
| Developed Ex US Non-REITs | JPY | 1,552.41 | 27,550,805.13 | 9.89 | 3.32 | -NA- | -NA- | -2.18 | 0.29 | -15.94 | 4.30 | 4.30 | -18.86 | 16.73 | 16.59 |
| Developed Ex US REITs | JPY | 1,502.11 | 34,987,363.16 | 12.56 | 5.76 | -NA- | -NA- | -3.05 | -3.43 | -21.81 | 5.10 | 5.10 | -28.59 | 17.57 | 20.44 |
| Asia Non-REITs | JPY | 1,307.33 | 14,342,469.14 | 41.66 | 3.49 | -NA- | -NA- | -6.18 | -3.81 | -21.75 | 7.37 | 7.37 | -18.45 | 18.93 | 17.80 |
| Asia REITs | JPY | 1,851.41 | 20,087,103.53 | 58.34 | 5.48 | -NA- | -NA- | 0.37 | -0.75 | -19.73 | 5.16 | 5.16 | -25.90 | 16.70 | 19.50 |
| Australia REITs | JPY | 1,168.64 | 4,164,320.02 | 12.10 | 7.15 | -NA- | 5.21 | -3.89 | -8.87 | -33.50 | 22.83 | 22.83 | -36.20 | 35.41 | 33.57 |
| Hong Kong Non-REITs | JPY | 1,883.06 | 7,087,743.21 | 20.59 | 4.74 | -NA- | -NA- | -4.77 | -3.92 | -26.32 | 7.42 | 7.42 | -14.22 | 19.72 | 18.29 |
| Hong Kong REITs | JPY | 6,543.63 | 2,242,720.26 | 6.51 | 4.33 | -NA- | 18.42 | 8.43 | 8.40 | -24.08 | 4.32 | 4.32 | -16.31 | 16.12 | 15.85 |
| Japan Non-REITs | JPY | 866.80 | 6,036,107.77 | 17.53 | 2.05 | -NA- | -NA- | -7.62 | -3.06 | -14.93 | 7.68 | 7.68 | -21.33 | 23.12 | 20.58 |
| Japan REITs | JPY | 1,677.02 | 10,105,113.36 | 29.35 | 4.77 | -NA- | 7.65 | -0.03 | 0.03 | -13.54 | -1.27 | -1.27 | -25.44 | 16.85 | 17.40 |
| New Zealand REITs | JPY | 1,885.78 | 260,819.29 | 0.76 | 5.72 | -NA- | -NA- | -5.97 | -10.70 | -39.54 | 7.39 | 7.39 | -42.90 | 24.95 | 30.47 |
| Singapore Non-REITs | JPY | 1,555.54 | 1,107,943.06 | 3.22 | 3.28 | -NA- | -NA- | -5.95 | -6.06 | -18.41 | 6.50 | 6.50 | -26.14 | 22.72 | 23.51 |
| Singapore REITs | JPY | 3,435.42 | 3,314,130.61 | 9.63 | 6.28 | -NA- | -NA- | 3.56 | 7.27 | -7.66 | 7.49 | 7.49 | -16.00 | 16.59 | 18.18 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | JPY | 990.11 | 234,231.81 | 0.97 | 3.10 | -NA- | -NA- | 12.17 | 10.98 | -10.36 | -6.44 | -6.44 | -25.52 | 21.54 | 22.89 |
| Belgium REITs | JPY | 2,735.50 | 1,502,651.48 | 6.24 | 3.96 | -NA- | 9.86 | 7.64 | 10.29 | 0.96 | -2.03 | -2.03 | -13.61 | 15.44 | 14.52 |
| Developed Europe Non-REITS Index | JPY | 1,697.73 | 12,598,789.10 | 52.32 | 3.10 | -NA- | -NA- | 5.06 | 7.10 | -7.02 | 1.09 | 1.09 | -18.64 | 16.37 | 17.77 |
| Developed Europe REITs | JPY | 1,070.32 | 11,479,627.93 | 47.68 | 6.23 | -NA- | -NA- | -8.07 | -8.22 | -25.47 | 4.16 | 4.16 | -32.76 | 20.81 | 22.34 |
| Developed REITs IRELAND Index | JPY | 1,129.47 | 160,475.94 | 0.67 | 3.72 | -NA- | -NA- | -0.75 | 2.63 | -17.25 | 7.55 | 7.55 | -19.46 | 16.86 | 17.84 |
| Developed REITs Spain Index | JPY | 1,072.44 | 688,726.41 | 2.86 | 4.02 | -NA- | -NA- | -2.66 | -1.75 | -25.29 | 9.33 | 9.33 | -31.88 | 24.20 | 27.42 |
| Finland Non-REITs | JPY | 1,989.03 | 399,584.81 | 1.66 | 1.90 | -NA- | -NA- | 7.04 | 15.56 | 13.22 | -4.67 | -4.67 | -13.48 | 19.06 | 18.74 |
| France REITs | JPY | 1,839.91 | 1,805,116.10 | 7.50 | 7.67 | -NA- | 5.28 | -6.08 | -6.77 | -26.75 | 2.42 | 2.42 | -35.88 | 23.21 | 23.46 |
| Germany Non-REITs | JPY | 1,544.71 | 6,723,888.47 | 27.92 | 3.38 | -NA- | -NA- | 7.20 | 7.78 | -11.36 | 2.63 | 2.63 | -13.93 | 18.10 | 18.28 |
| Germany REITs | JPY | 1,517.27 | 336,307.21 | 1.40 | 4.16 | -NA- | 7.83 | 1.56 | 4.83 | -6.57 | 2.81 | 2.81 | -21.02 | 20.66 | 18.99 |
| Italy REITs | JPY | 679.86 | 27,639.82 | 0.11 | 13.81 | -NA- | -NA- | -8.30 | -7.27 | -45.56 | -4.55 | -4.55 | -43.94 | 28.71 | 29.27 |
| Netherlands REITs | JPY | 426.44 | 1,051,781.88 | 4.37 | 19.28 | -NA- | -NA- | -22.37 | -31.78 | -60.32 | 4.26 | 4.26 | -58.00 | 30.01 | 36.20 |
| Norway Non-REITs | JPY | 256.71 | 225,595.70 | 0.94 | 3.57 | -NA- | -NA- | 3.40 | 3.93 | -14.77 | 5.89 | 5.89 | -24.73 | 20.77 | 22.33 |
| Spain Non-REITs | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | JPY | 4,169.92 | 2,620,096.70 | 10.88 | 2.17 | -NA- | -NA- | 6.63 | 10.39 | -4.08 | 1.00 | 1.00 | -27.39 | 22.12 | 24.99 |
| Switzerland Non-REITs | JPY | 3,958.49 | 1,744,884.86 | 7.25 | 3.79 | -NA- | -NA- | 4.77 | 6.52 | 14.80 | -2.94 | -2.94 | -13.10 | 14.79 | 15.43 |
| UK Non-REITs | JPY | 389.77 | 650,506.76 | 2.70 | 2.76 | -NA- | -NA- | -9.26 | -7.40 | -19.75 | 2.45 | 2.45 | -30.72 | 22.20 | 22.96 |
| UK REITs | JPY | 524.39 | 5,906,929.08 | 24.53 | 4.46 | -NA- | -NA- | -7.77 | -4.91 | -17.74 | 5.86 | 5.86 | -28.67 | 21.58 | 21.90 |
| Developed Non-REITs Israel Index | JPY | 3,149.53 | 315,536.40 | 100.00 | 2.15 | -NA- | -NA- | 6.42 | 4.37 | 1.87 | 0.90 | 0.90 | -18.78 | 21.23 | 22.98 |
| Canada Non-REITs | JPY | 1,043.53 | 294,010.49 | 0.37 | 5.42 | -NA- | -NA- | -7.02 | -11.71 | -37.94 | 4.63 | 4.63 | -37.55 | 22.97 | 27.82 |
| Canada REITs | JPY | 2,319.98 | 3,420,631.69 | 4.36 | 5.87 | -NA- | 5.77 | -2.39 | -0.26 | -21.08 | 7.99 | 7.99 | -28.81 | 20.23 | 25.30 |
| United States Non-REITs | JPY | 971.36 | 184,072.31 | 0.23 | 6.22 | -NA- | 3.06 | -3.58 | -7.46 | -33.95 | 4.44 | 4.44 | -36.54 | 27.52 | 29.45 |
| United States REITs | JPY | 1,921.27 | 74,579,295.31 | 95.03 | 4.94 | -NA- | 8.43 | -0.78 | -2.88 | -20.51 | 7.28 | 7.28 | -24.29 | 18.27 | 20.22 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | AUD | 1,476.24 | 396,153.99 | 20.20 | 3.34 | -NA- | -NA- | 3.87 | 6.25 | -6.05 | -1.57 | -1.57 | -11.63 | 11.80 | 12.84 |
| Developed REITs | AUD | 1,653.59 | 1,565,006.70 | 79.80 | 5.21 | -NA- | 10.20 | 4.52 | 2.77 | -11.45 | 0.58 | 0.58 | -18.94 | 14.23 | 16.92 |
| Developed Ex Asia Non-REITs | AUD | 1,619.33 | 191,291.85 | 4.81 | 3.18 | -NA- | -NA- | 10.89 | 12.52 | 2.46 | -4.49 | -4.49 | -12.24 | 14.67 | 15.88 |
| Developed Ex Asia REITs | AUD | 1,626.92 | 1,278,090.48 | 32.11 | 5.15 | -NA- | -NA- | 4.06 | 2.22 | -11.78 | 0.89 | 0.89 | -18.91 | 15.36 | 17.20 |
| Developed Ex Europe Non-REITs | AUD | 1,252.87 | 216,197.88 | 5.43 | 3.53 | -NA- | -NA- | -0.15 | 1.81 | -12.80 | 1.10 | 1.10 | -11.93 | 12.43 | 13.27 |
| Developed Ex Europe REITs | AUD | 1,827.79 | 1,401,036.25 | 35.20 | 5.09 | -NA- | -NA- | 5.53 | 3.53 | -10.80 | 0.86 | 0.86 | -17.92 | 14.86 | 17.17 |
| Developed Ex US Non-REITs | AUD | 1,485.16 | 393,524.78 | 9.89 | 3.32 | -NA- | -NA- | 3.85 | 6.30 | -5.88 | -1.57 | -1.57 | -11.47 | 11.77 | 12.78 |
| Developed Ex US REITs | AUD | 1,437.04 | 499,745.62 | 12.56 | 5.76 | -NA- | -NA- | 2.92 | 2.35 | -12.45 | -0.81 | -0.81 | -22.08 | 14.45 | 17.44 |
| Asia Non-REITs | AUD | 1,250.70 | 204,862.14 | 41.66 | 3.49 | -NA- | -NA- | -0.40 | 1.95 | -12.38 | 1.33 | 1.33 | -11.01 | 13.05 | 13.07 |
| Asia REITs | AUD | 1,771.21 | 286,916.22 | 58.34 | 5.48 | -NA- | -NA- | 6.55 | 5.19 | -10.12 | -0.75 | -0.75 | -19.15 | 13.92 | 17.28 |
| Australia REITs | AUD | 1,247.45 | 59,481.50 | 12.10 | 7.15 | -NA- | 7.58 | 2.03 | -3.41 | -25.54 | 15.93 | 15.93 | -30.38 | 32.72 | 30.42 |
| Hong Kong Non-REITs | AUD | 1,801.49 | 101,238.51 | 20.59 | 4.74 | -NA- | -NA- | 1.10 | 1.84 | -17.50 | 1.38 | 1.38 | -6.40 | 14.30 | 12.79 |
| Hong Kong REITs | AUD | 6,260.16 | 32,034.13 | 6.51 | 4.33 | -NA- | 21.09 | 15.11 | 14.90 | -14.99 | -1.55 | -1.55 | -8.68 | 14.29 | 14.51 |
| Japan Non-REITs | AUD | 964.94 | 86,217.37 | 17.53 | 2.05 | -NA- | -NA- | -1.93 | 2.75 | -4.75 | 1.63 | 1.63 | -14.15 | 19.01 | 17.94 |
| Japan REITs | AUD | 1,866.75 | 144,337.43 | 29.35 | 4.77 | -NA- | 10.08 | 6.13 | 6.03 | -3.19 | -6.82 | -6.82 | -18.64 | 16.77 | 17.05 |
| New Zealand REITs | AUD | 1,804.09 | 3,725.44 | 0.76 | 5.72 | -NA- | -NA- | -0.17 | -5.35 | -32.30 | 1.35 | 1.35 | -37.70 | 21.18 | 26.44 |
| Singapore Non-REITs | AUD | 1,488.16 | 15,825.42 | 3.22 | 3.28 | -NA- | -NA- | -0.16 | -0.43 | -8.64 | 0.51 | 0.51 | -19.41 | 17.79 | 19.62 |
| Singapore REITs | AUD | 3,286.59 | 47,337.73 | 9.63 | 6.28 | -NA- | -NA- | 9.94 | 13.70 | 3.39 | 1.45 | 1.45 | -8.35 | 13.12 | 14.92 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | AUD | 947.22 | 3,345.67 | 0.97 | 3.10 | -NA- | -NA- | 19.07 | 17.62 | 0.37 | -11.70 | -11.70 | -18.73 | 19.51 | 21.46 |
| Belgium REITs | AUD | 2,616.99 | 21,463.28 | 6.24 | 3.96 | -NA- | 12.34 | 14.27 | 16.90 | 13.05 | -7.54 | -7.54 | -5.74 | 13.60 | 13.87 |
| Developed Europe Non-REITS Index | AUD | 1,624.18 | 179,956.11 | 52.32 | 3.10 | -NA- | -NA- | 11.53 | 13.52 | 4.11 | -4.59 | -4.59 | -11.22 | 15.35 | 15.86 |
| Developed Europe REITs | AUD | 1,023.96 | 163,970.45 | 47.68 | 6.23 | -NA- | -NA- | -2.41 | -2.72 | -16.55 | -1.70 | -1.70 | -26.63 | 17.65 | 18.52 |
| Developed REITs IRELAND Index | AUD | 1,080.54 | 2,292.17 | 0.67 | 3.72 | -NA- | -NA- | 5.36 | 8.78 | -7.34 | 1.50 | 1.50 | -12.12 | 15.37 | 15.10 |
| Developed REITs Spain Index | AUD | 1,025.98 | 9,837.50 | 2.86 | 4.02 | -NA- | -NA- | 3.34 | 4.14 | -16.35 | 3.18 | 3.18 | -25.67 | 22.01 | 24.85 |
| Finland Non-REITs | AUD | 1,902.86 | 5,707.51 | 1.66 | 1.90 | -NA- | -NA- | 13.63 | 22.49 | 26.77 | -10.03 | -10.03 | -5.60 | 16.89 | 16.24 |
| France REITs | AUD | 1,760.20 | 25,783.56 | 7.50 | 7.67 | -NA- | 7.65 | -0.30 | -1.18 | -17.98 | -3.34 | -3.34 | -30.03 | 19.60 | 20.08 |
| Germany Non-REITs | AUD | 1,477.79 | 96,041.36 | 27.92 | 3.38 | -NA- | -NA- | 13.80 | 14.24 | -0.75 | -3.14 | -3.14 | -6.08 | 17.30 | 17.18 |
| Germany REITs | AUD | 1,451.54 | 4,803.68 | 1.40 | 4.16 | -NA- | 10.26 | 7.81 | 11.11 | 4.61 | -2.97 | -2.97 | -13.82 | 17.39 | 16.94 |
| Italy REITs | AUD | 650.41 | 394.80 | 0.11 | 13.81 | -NA- | -NA- | -2.65 | -1.72 | -39.04 | -9.92 | -9.92 | -38.83 | 25.64 | 26.55 |
| Netherlands REITs | AUD | 407.96 | 15,023.24 | 4.37 | 19.28 | -NA- | -NA- | -17.59 | -27.69 | -55.57 | -1.60 | -1.60 | -54.17 | 27.24 | 32.99 |
| Norway Non-REITs | AUD | 245.58 | 3,222.32 | 0.94 | 3.57 | -NA- | -NA- | 9.77 | 10.16 | -4.57 | -0.07 | -0.07 | -17.87 | 18.27 | 19.83 |
| Spain Non-REITs | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | AUD | 3,989.28 | 37,424.42 | 10.88 | 2.17 | -NA- | -NA- | 13.20 | 17.01 | 7.40 | -4.68 | -4.68 | -20.78 | 20.09 | 22.75 |
| Switzerland Non-REITs | AUD | 3,787.00 | 24,923.24 | 7.25 | 3.79 | -NA- | -NA- | 11.22 | 12.90 | 28.54 | -8.39 | -8.39 | -5.18 | 14.41 | 15.20 |
| UK Non-REITs | AUD | 372.88 | 9,291.58 | 2.70 | 2.76 | -NA- | -NA- | -3.67 | -1.86 | -10.14 | -3.31 | -3.31 | -24.41 | 18.30 | 18.21 |
| UK REITs | AUD | 501.68 | 84,372.23 | 24.53 | 4.46 | -NA- | -NA- | -2.09 | 0.79 | -7.89 | -0.09 | -0.09 | -22.17 | 18.18 | 17.63 |
| Developed Non-REITs Israel Index | AUD | 2,807.10 | 4,507.00 | 100.00 | 2.15 | -NA- | -NA- | 12.98 | 10.62 | 14.06 | -4.78 | -4.78 | -11.38 | 19.30 | 21.14 |
| Canada Non-REITs | AUD | 998.32 | 4,199.53 | 0.37 | 5.42 | -NA- | -NA- | -1.29 | -6.42 | -30.51 | -1.26 | -1.26 | -31.85 | 19.75 | 25.20 |
| Canada REITs | AUD | 2,219.48 | 48,858.95 | 4.36 | 5.87 | -NA- | 8.16 | 3.62 | 5.72 | -11.64 | 1.92 | 1.92 | -22.32 | 16.82 | 22.34 |
| United States Non-REITs | AUD | 929.28 | 2,629.22 | 0.23 | 6.22 | -NA- | 5.39 | 2.35 | -1.92 | -26.04 | -1.43 | -1.43 | -30.75 | 23.00 | 26.28 |
| United States REITs | AUD | 1,838.04 | 1,065,261.08 | 95.03 | 4.94 | -NA- | 10.88 | 5.33 | 2.93 | -10.99 | 1.25 | 1.25 | -17.39 | 15.64 | 17.51 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | EUR | 1,148.52 | 236,795.42 | 20.20 | 0.00 | -NA- | -NA- | -2.10 | -1.35 | -13.17 | 5.22 | 5.22 | -16.46 | 14.24 | 16.10 |
| Developed REITs | EUR | 956.28 | 935,460.50 | 79.80 | 0.00 | -NA- | 4.05 | -2.89 | -5.91 | -19.24 | 7.54 | 7.54 | -23.70 | 16.62 | 20.28 |
| Developed Ex Asia Non-REITs | EUR | 1,168.90 | 114,341.98 | 4.81 | 0.00 | -NA- | -NA- | 4.37 | 4.38 | -5.21 | 2.01 | 2.01 | -16.92 | 14.95 | 17.65 |
| Developed Ex Asia REITs | EUR | 965.99 | 763,960.41 | 32.11 | 0.00 | -NA- | -NA- | -3.27 | -6.39 | -19.56 | 7.86 | 7.86 | -23.72 | 17.60 | 20.65 |
| Developed Ex Europe Non-REITs | EUR | 996.39 | 129,229.21 | 5.43 | 0.00 | -NA- | -NA- | -5.86 | -5.49 | -19.54 | 8.14 | 8.14 | -16.86 | 15.77 | 17.26 |
| Developed Ex Europe REITs | EUR | 1,058.63 | 837,449.50 | 35.20 | 0.00 | -NA- | -NA- | -1.92 | -5.16 | -18.57 | 7.86 | 7.86 | -22.66 | 17.38 | 20.50 |
| Developed Ex US Non-REITs | EUR | 970.61 | 235,223.84 | 9.89 | 0.00 | -NA- | -NA- | -2.12 | -1.29 | -13.00 | 5.22 | 5.22 | -16.30 | 14.21 | 16.04 |
| Developed Ex US REITs | EUR | 646.56 | 298,715.84 | 12.56 | 0.00 | -NA- | -NA- | -4.69 | -6.59 | -20.38 | 5.99 | 5.99 | -26.77 | 16.47 | 20.44 |
| Asia Non-REITs | EUR | 997.61 | 122,453.43 | 41.66 | 0.00 | -NA- | -NA- | -6.07 | -5.33 | -19.14 | 8.40 | 8.40 | -15.98 | 16.38 | 17.08 |
| Asia REITs | EUR | 925.70 | 171,500.09 | 58.34 | 0.00 | -NA- | -NA- | -1.25 | -3.85 | -18.00 | 6.15 | 6.15 | -23.68 | 16.35 | 19.92 |
| Australia REITs | EUR | 458.23 | 35,554.22 | 12.10 | 0.00 | -NA- | 0.50 | -5.89 | -12.17 | -32.44 | 24.23 | 24.23 | -34.08 | 25.66 | 34.17 |
| Hong Kong Non-REITs | EUR | 1,067.62 | 60,513.88 | 20.59 | 0.00 | -NA- | -NA- | -5.60 | -6.34 | -24.85 | 8.28 | 8.28 | -11.88 | 18.01 | 17.13 |
| Hong Kong REITs | EUR | 3,105.33 | 19,147.94 | 6.51 | 0.00 | -NA- | 14.37 | 7.07 | 5.69 | -21.96 | 5.33 | 5.33 | -13.14 | 15.05 | 14.55 |
| Japan Non-REITs | EUR | 756.58 | 51,535.21 | 17.53 | 0.00 | -NA- | -NA- | -6.41 | -3.47 | -11.10 | 8.90 | 8.90 | -18.82 | 20.51 | 20.59 |
| Japan REITs | EUR | 941.43 | 86,275.65 | 29.35 | 0.00 | -NA- | 4.08 | -1.00 | -2.63 | -11.20 | -0.36 | -0.36 | -23.33 | 17.73 | 18.44 |
| New Zealand REITs | EUR | 698.76 | 2,226.83 | 0.76 | 0.00 | -NA- | -NA- | -8.52 | -14.59 | -39.16 | 8.60 | 8.60 | -40.53 | 23.94 | 29.66 |
| Singapore Non-REITs | EUR | 1,018.77 | 9,459.42 | 3.22 | 0.00 | -NA- | -NA- | -5.69 | -7.16 | -13.64 | 7.70 | 7.70 | -23.08 | 20.85 | 22.47 |
| Singapore REITs | EUR | 1,327.55 | 28,295.45 | 9.63 | 0.00 | -NA- | -NA- | 0.84 | 3.20 | -6.48 | 8.34 | 8.34 | -13.82 | 15.40 | 17.25 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | EUR | 781.84 | 1,999.83 | 0.97 | 0.00 | -NA- | -NA- | 12.25 | 9.53 | -7.04 | -5.37 | -5.37 | -22.43 | 18.96 | 22.19 |
| Belgium REITs | EUR | 1,245.75 | 12,829.37 | 6.24 | 0.00 | -NA- | 4.67 | 6.05 | 7.01 | 5.22 | -1.40 | -1.40 | -10.57 | 12.18 | 14.12 |
| Developed Europe Non-REITS Index | EUR | 1,154.68 | 107,566.20 | 52.32 | 0.00 | -NA- | -NA- | 5.00 | 5.35 | -3.65 | 1.91 | 1.91 | -15.93 | 15.53 | 17.50 |
| Developed Europe REITs | EUR | 579.21 | 98,011.01 | 47.68 | 0.00 | -NA- | -NA- | -9.54 | -11.34 | -24.52 | 4.95 | 4.95 | -31.53 | 18.58 | 21.75 |
| Developed REITs IRELAND Index | EUR | 939.89 | 1,370.11 | 0.67 | 0.00 | -NA- | -NA- | -0.55 | 0.75 | -13.90 | 8.77 | 8.77 | -17.43 | 15.17 | 16.40 |
| Developed REITs Spain Index | EUR | 1,151.08 | 5,880.22 | 2.86 | 0.00 | -NA- | -NA- | -1.99 | -2.92 | -22.23 | 10.57 | 10.57 | -29.56 | 22.79 | 26.62 |
| Finland Non-REITs | EUR | 1,349.51 | 3,411.58 | 1.66 | 0.00 | -NA- | -NA- | 7.84 | 15.02 | 18.52 | -3.59 | -3.59 | -11.48 | 16.52 | 17.12 |
| France REITs | EUR | 935.61 | 15,411.76 | 7.50 | 0.00 | -NA- | 0.41 | -8.20 | -10.54 | -27.26 | 1.81 | 1.81 | -35.64 | 20.09 | 22.79 |
| Germany Non-REITs | EUR | 1,050.08 | 57,407.36 | 27.92 | 0.00 | -NA- | -NA- | 7.08 | 5.87 | -8.31 | 3.79 | 3.79 | -10.35 | 16.77 | 17.98 |
| Germany REITs | EUR | 830.29 | 2,871.33 | 1.40 | 0.00 | -NA- | 3.61 | 0.05 | 1.69 | -4.35 | 3.97 | 3.97 | -17.74 | 17.38 | 18.10 |
| Italy REITs | EUR | 363.54 | 235.98 | 0.11 | 0.00 | -NA- | -NA- | -10.91 | -12.33 | -46.37 | -3.47 | -3.47 | -41.61 | 26.13 | 27.68 |
| Netherlands REITs | EUR | 177.65 | 8,979.93 | 4.37 | 0.00 | -NA- | -NA- | -25.36 | -36.28 | -62.51 | 5.20 | 5.20 | -59.50 | 29.23 | 37.46 |
| Norway Non-REITs | EUR | 152.22 | 1,926.10 | 0.94 | 0.00 | -NA- | -NA- | 3.00 | 1.97 | -10.65 | 7.09 | 7.09 | -21.60 | 20.41 | 22.63 |
| Spain Non-REITs | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | EUR | 2,145.94 | 22,369.92 | 10.88 | 0.00 | -NA- | -NA- | 6.98 | 9.12 | 0.12 | 1.62 | 1.62 | -25.34 | 20.79 | 24.73 |
| Switzerland Non-REITs | EUR | 2,036.10 | 14,897.51 | 7.25 | 0.00 | -NA- | -NA- | 3.61 | 3.91 | 18.37 | -3.29 | -3.29 | -12.43 | 14.74 | 16.34 |
| UK Non-REITs | EUR | 236.42 | 5,553.91 | 2.70 | 0.00 | -NA- | -NA- | -8.94 | -8.43 | -16.30 | 3.45 | 3.45 | -28.06 | 18.84 | 21.19 |
| UK REITs | EUR | 275.96 | 50,432.30 | 24.53 | 0.00 | -NA- | -NA- | -8.72 | -7.49 | -15.58 | 7.02 | 7.02 | -26.59 | 19.27 | 20.93 |
| Developed Non-REITs Israel Index | EUR | 2,518.47 | 2,693.99 | 100.00 | 0.00 | -NA- | -NA- | 7.23 | 3.69 | 7.50 | 1.05 | 1.05 | -16.23 | 20.23 | 23.16 |
| Canada Non-REITs | EUR | 505.66 | 2,510.21 | 0.37 | 0.00 | -NA- | -NA- | -8.43 | -14.29 | -36.65 | 5.24 | 5.24 | -36.11 | 22.13 | 27.70 |
| Canada REITs | EUR | 869.29 | 29,204.74 | 4.36 | 0.00 | -NA- | 0.74 | -5.00 | -4.09 | -19.76 | 8.68 | 8.68 | -27.12 | 19.35 | 25.56 |
| United States Non-REITs | EUR | 709.21 | 1,571.58 | 0.23 | 0.00 | -NA- | 2.04 | -4.06 | -9.78 | -32.78 | 5.63 | 5.63 | -34.97 | 25.10 | 29.03 |
| United States REITs | EUR | 944.24 | 636,744.66 | 95.03 | 0.00 | -NA- | 5.06 | -1.98 | -5.61 | -18.71 | 8.29 | 8.29 | -22.19 | 17.91 | 20.92 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | USD | 1,058.82 | 259,362.02 | 20.20 | 0.00 | -NA- | -NA- | -2.54 | -1.16 | -15.14 | 5.03 | 5.03 | -18.48 | 15.62 | 16.66 |
| Developed REITs | USD | 881.59 | 1,024,609.89 | 79.80 | 0.00 | -NA- | 2.05 | -3.33 | -5.73 | -21.07 | 7.35 | 7.35 | -25.55 | 16.64 | 19.48 |
| Developed Ex Asia Non-REITs | USD | 1,077.60 | 125,238.77 | 4.81 | 0.00 | -NA- | -NA- | 3.90 | 4.58 | -7.36 | 1.82 | 1.82 | -18.94 | 15.74 | 17.82 |
| Developed Ex Asia REITs | USD | 890.54 | 836,765.84 | 32.11 | 0.00 | -NA- | -NA- | -3.71 | -6.21 | -21.38 | 7.67 | 7.67 | -25.57 | 16.83 | 19.74 |
| Developed Ex Europe Non-REITs | USD | 918.56 | 141,544.75 | 5.43 | 0.00 | -NA- | -NA- | -6.29 | -5.31 | -21.36 | 7.95 | 7.95 | -18.88 | 17.20 | 18.04 |
| Developed Ex Europe REITs | USD | 975.95 | 917,258.43 | 35.20 | 0.00 | -NA- | -NA- | -2.37 | -4.97 | -20.42 | 7.66 | 7.66 | -24.54 | 16.54 | 19.49 |
| Developed Ex US Non-REITs | USD | 1,060.67 | 257,640.67 | 9.89 | 0.00 | -NA- | -NA- | -2.57 | -1.10 | -14.97 | 5.03 | 5.03 | -18.32 | 15.60 | 16.62 |
| Developed Ex US REITs | USD | 706.55 | 327,183.46 | 12.56 | 0.00 | -NA- | -NA- | -5.12 | -6.41 | -22.18 | 5.81 | 5.81 | -28.55 | 16.95 | 20.55 |
| Asia Non-REITs | USD | 919.69 | 134,123.24 | 41.66 | 0.00 | -NA- | -NA- | -6.49 | -5.14 | -20.97 | 8.21 | 8.21 | -18.01 | 18.07 | 17.93 |
| Asia REITs | USD | 853.39 | 187,844.05 | 58.34 | 0.00 | -NA- | -NA- | -1.70 | -3.66 | -19.85 | 5.96 | 5.96 | -25.53 | 16.82 | 19.71 |
| Australia REITs | USD | 500.74 | 38,942.54 | 12.10 | 0.00 | -NA- | -1.43 | -6.32 | -12.00 | -33.97 | 24.01 | 24.01 | -35.68 | 26.08 | 33.75 |
| Hong Kong Non-REITs | USD | 1,166.68 | 66,280.85 | 20.59 | 0.00 | -NA- | -NA- | -6.03 | -6.15 | -26.56 | 8.09 | 8.09 | -14.01 | 19.83 | 18.26 |
| Hong Kong REITs | USD | 3,393.45 | 20,972.74 | 6.51 | 0.00 | -NA- | 12.18 | 6.59 | 5.90 | -23.73 | 5.14 | 5.14 | -15.24 | 15.39 | 15.32 |
| Japan Non-REITs | USD | 826.78 | 56,446.51 | 17.53 | 0.00 | -NA- | -NA- | -6.84 | -3.28 | -13.11 | 8.71 | 8.71 | -20.78 | 20.91 | 20.94 |
| Japan REITs | USD | 1,028.78 | 94,497.72 | 29.35 | 0.00 | -NA- | 2.09 | -1.45 | -2.44 | -13.21 | -0.54 | -0.54 | -25.19 | 17.78 | 18.26 |
| New Zealand REITs | USD | 763.60 | 2,439.05 | 0.76 | 0.00 | -NA- | -NA- | -8.94 | -14.42 | -40.54 | 8.41 | 8.41 | -41.97 | 24.51 | 29.77 |
| Singapore Non-REITs | USD | 1,113.30 | 10,360.90 | 3.22 | 0.00 | -NA- | -NA- | -6.12 | -6.98 | -15.59 | 7.51 | 7.51 | -24.94 | 22.64 | 23.69 |
| Singapore REITs | USD | 1,450.72 | 30,992.01 | 9.63 | 0.00 | -NA- | -NA- | 0.38 | 3.40 | -8.60 | 8.14 | 8.14 | -15.91 | 16.66 | 17.96 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | USD | 720.77 | 2,190.41 | 0.97 | 0.00 | -NA- | -NA- | 11.74 | 9.74 | -9.15 | -5.54 | -5.54 | -24.31 | 20.58 | 22.87 |
| Belgium REITs | USD | 1,148.45 | 14,052.01 | 6.24 | 0.00 | -NA- | 2.66 | 5.56 | 7.21 | 2.84 | -1.57 | -1.57 | -12.73 | 14.79 | 14.54 |
| Developed Europe Non-REITS Index | USD | 1,064.49 | 117,817.26 | 52.32 | 0.00 | -NA- | -NA- | 4.52 | 5.55 | -5.84 | 1.73 | 1.73 | -17.97 | 16.04 | 17.73 |
| Developed Europe REITs | USD | 533.97 | 107,351.46 | 47.68 | 0.00 | -NA- | -NA- | -9.95 | -11.16 | -26.23 | 4.76 | 4.76 | -33.19 | 19.49 | 22.47 |
| Developed REITs IRELAND Index | USD | 953.69 | 1,500.69 | 0.67 | 0.00 | -NA- | -NA- | -1.00 | 0.95 | -15.85 | 8.58 | 8.58 | -19.43 | 16.57 | 17.38 |
| Developed REITs Spain Index | USD | 927.79 | 6,440.61 | 2.86 | 0.00 | -NA- | -NA- | -2.44 | -2.73 | -23.99 | 10.37 | 10.37 | -31.26 | 24.08 | 27.68 |
| Finland Non-REITs | USD | 1,244.10 | 3,736.71 | 1.66 | 0.00 | -NA- | -NA- | 7.35 | 15.24 | 15.83 | -3.77 | -3.77 | -13.63 | 18.41 | 18.62 |
| France REITs | USD | 862.53 | 16,880.50 | 7.50 | 0.00 | -NA- | -1.52 | -8.61 | -10.37 | -28.91 | 1.63 | 1.63 | -37.20 | 22.85 | 23.79 |
| Germany Non-REITs | USD | 968.06 | 62,878.28 | 27.92 | 0.00 | -NA- | -NA- | 6.59 | 6.08 | -10.39 | 3.61 | 3.61 | -12.53 | 17.44 | 18.15 |
| Germany REITs | USD | 765.44 | 3,144.97 | 1.40 | 0.00 | -NA- | 1.62 | -0.41 | 1.89 | -6.52 | 3.79 | 3.79 | -19.74 | 20.25 | 18.92 |
| Italy REITs | USD | 335.14 | 258.47 | 0.11 | 0.00 | -NA- | -NA- | -11.32 | -12.16 | -47.59 | -3.64 | -3.64 | -43.03 | 27.72 | 28.43 |
| Netherlands REITs | USD | 163.77 | 9,835.71 | 4.37 | 0.00 | -NA- | -NA- | -25.70 | -36.16 | -63.36 | 5.01 | 5.01 | -60.48 | 30.18 | 38.02 |
| Norway Non-REITs | USD | 166.34 | 2,109.65 | 0.94 | 0.00 | -NA- | -NA- | 2.53 | 2.17 | -12.68 | 6.90 | 6.90 | -23.50 | 21.08 | 22.78 |
| Spain Non-REITs | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | USD | 2,345.04 | 24,501.77 | 10.88 | 0.00 | -NA- | -NA- | 6.49 | 9.33 | -2.15 | 1.44 | 1.44 | -27.15 | 21.60 | 24.99 |
| Switzerland Non-REITs | USD | 2,225.01 | 16,317.25 | 7.25 | 0.00 | -NA- | -NA- | 3.14 | 4.11 | 15.69 | -3.46 | -3.46 | -14.55 | 14.80 | 16.61 |
| UK Non-REITs | USD | 258.36 | 6,083.20 | 2.70 | 0.00 | -NA- | -NA- | -9.35 | -8.25 | -18.20 | 3.26 | 3.26 | -29.81 | 19.39 | 21.87 |
| UK REITs | USD | 301.56 | 55,238.50 | 24.53 | 0.00 | -NA- | -NA- | -9.13 | -7.31 | -17.49 | 6.83 | 6.83 | -28.37 | 19.52 | 21.44 |
| Developed Non-REITs Israel Index | USD | 2,183.04 | 2,950.73 | 100.00 | 0.00 | -NA- | -NA- | 6.74 | 3.89 | 5.06 | 0.87 | 0.87 | -18.26 | 19.48 | 22.09 |
| Canada Non-REITs | USD | 552.57 | 2,749.43 | 0.37 | 0.00 | -NA- | -NA- | -8.84 | -14.12 | -38.08 | 5.05 | 5.05 | -37.66 | 22.66 | 27.64 |
| Canada REITs | USD | 949.95 | 31,987.95 | 4.36 | 0.00 | -NA- | -1.19 | -5.43 | -3.90 | -21.58 | 8.49 | 8.49 | -28.88 | 19.77 | 25.07 |
| United States Non-REITs | USD | 775.01 | 1,721.35 | 0.23 | 0.00 | -NA- | 0.08 | -4.50 | -9.61 | -34.31 | 5.44 | 5.44 | -36.55 | 26.11 | 28.79 |
| United States REITs | USD | 1,031.85 | 697,426.43 | 95.03 | 0.00 | -NA- | 3.04 | -2.43 | -5.42 | -20.55 | 8.09 | 8.09 | -24.07 | 17.06 | 19.69 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | GBP | 1,352.83 | 205,622.56 | 20.20 | 0.00 | -NA- | -NA- | 1.38 | -0.32 | -12.29 | 3.25 | 3.25 | -14.38 | 13.53 | 14.12 |
| Developed REITs | GBP | 1,126.39 | 812,312.12 | 79.80 | 0.00 | -NA- | 4.05 | 0.56 | -4.93 | -18.43 | 5.53 | 5.53 | -21.81 | 15.59 | 18.21 |
| Developed Ex Asia Non-REITs | GBP | 1,376.83 | 99,289.47 | 4.81 | 0.00 | -NA- | -NA- | 8.08 | 5.47 | -4.26 | 0.10 | 0.10 | -14.86 | 14.55 | 16.41 |
| Developed Ex Asia REITs | GBP | 1,137.82 | 663,389.10 | 32.11 | 0.00 | -NA- | -NA- | 0.17 | -5.41 | -18.74 | 5.84 | 5.84 | -21.83 | 16.35 | 18.53 |
| Developed Ex Europe Non-REITs | GBP | 1,173.63 | 112,216.87 | 5.43 | 0.00 | -NA- | -NA- | -2.52 | -4.51 | -18.72 | 6.12 | 6.12 | -14.80 | 14.94 | 15.04 |
| Developed Ex Europe REITs | GBP | 1,246.95 | 727,203.74 | 35.20 | 0.00 | -NA- | -NA- | 1.56 | -4.17 | -17.75 | 5.84 | 5.84 | -20.74 | 16.40 | 18.56 |
| Developed Ex US Non-REITs | GBP | 1,355.19 | 204,257.88 | 9.89 | 0.00 | -NA- | -NA- | 1.36 | -0.26 | -12.12 | 3.25 | 3.25 | -14.22 | 13.50 | 14.07 |
| Developed Ex US REITs | GBP | 902.75 | 259,391.49 | 12.56 | 0.00 | -NA- | -NA- | -1.30 | -5.62 | -19.58 | 4.01 | 4.01 | -24.95 | 15.25 | 18.31 |
| Asia Non-REITs | GBP | 1,175.07 | 106,333.09 | 41.66 | 0.00 | -NA- | -NA- | -2.73 | -4.34 | -18.32 | 6.37 | 6.37 | -13.89 | 15.63 | 14.86 |
| Asia REITs | GBP | 1,090.37 | 148,923.02 | 58.34 | 0.00 | -NA- | -NA- | 2.26 | -2.84 | -17.17 | 4.17 | 4.17 | -21.79 | 15.91 | 18.21 |
| Australia REITs | GBP | 639.79 | 30,873.70 | 12.10 | 0.00 | -NA- | 0.49 | -2.55 | -11.25 | -31.76 | 21.90 | 21.90 | -32.45 | 24.78 | 32.45 |
| Hong Kong Non-REITs | GBP | 1,490.64 | 52,547.55 | 20.59 | 0.00 | -NA- | -NA- | -2.24 | -5.36 | -24.09 | 6.26 | 6.26 | -9.69 | 18.22 | 15.46 |
| Hong Kong REITs | GBP | 4,335.74 | 16,627.22 | 6.51 | 0.00 | -NA- | 14.37 | 10.88 | 6.80 | -21.17 | 3.36 | 3.36 | -10.98 | 15.92 | 15.17 |
| Japan Non-REITs | GBP | 1,056.36 | 44,750.87 | 17.53 | 0.00 | -NA- | -NA- | -3.08 | -2.46 | -10.20 | 6.87 | 6.87 | -16.80 | 18.90 | 18.40 |
| Japan REITs | GBP | 1,314.45 | 74,917.92 | 29.35 | 0.00 | -NA- | 4.08 | 2.52 | -1.61 | -10.30 | -2.23 | -2.23 | -21.42 | 17.48 | 16.83 |
| New Zealand REITs | GBP | 975.63 | 1,933.68 | 0.76 | 0.00 | -NA- | -NA- | -5.27 | -13.69 | -38.54 | 6.57 | 6.57 | -39.06 | 23.27 | 28.00 |
| Singapore Non-REITs | GBP | 1,422.44 | 8,214.14 | 3.22 | 0.00 | -NA- | -NA- | -2.34 | -6.20 | -12.76 | 5.69 | 5.69 | -21.17 | 20.20 | 20.69 |
| Singapore REITs | GBP | 1,853.56 | 24,570.51 | 9.63 | 0.00 | -NA- | -NA- | 4.43 | 4.28 | -5.54 | 6.31 | 6.31 | -11.68 | 15.49 | 15.65 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | GBP | 920.92 | 1,736.56 | 0.97 | 0.00 | -NA- | -NA- | 16.24 | 10.67 | -6.10 | -7.15 | -7.15 | -20.51 | 19.06 | 21.15 |
| Belgium REITs | GBP | 1,467.35 | 11,140.45 | 6.24 | 0.00 | -NA- | 4.67 | 9.82 | 8.12 | 6.29 | -3.24 | -3.24 | -8.35 | 13.32 | 13.14 |
| Developed Europe Non-REITS Index | GBP | 1,360.07 | 93,405.69 | 52.32 | 0.00 | -NA- | -NA- | 8.73 | 6.45 | -2.68 | 0.00 | 0.00 | -13.84 | 15.09 | 16.34 |
| Developed Europe REITs | GBP | 682.25 | 85,108.38 | 47.68 | 0.00 | -NA- | -NA- | -6.32 | -10.41 | -23.76 | 2.98 | 2.98 | -29.83 | 16.61 | 19.09 |
| Developed REITs IRELAND Index | GBP | 1,218.51 | 1,189.75 | 0.67 | 0.00 | -NA- | -NA- | 2.98 | 1.80 | -13.03 | 6.73 | 6.73 | -15.38 | 15.44 | 15.24 |
| Developed REITs Spain Index | GBP | 1,185.42 | 5,106.12 | 2.86 | 0.00 | -NA- | -NA- | 1.49 | -1.90 | -21.44 | 8.50 | 8.50 | -27.81 | 21.89 | 24.95 |
| Finland Non-REITs | GBP | 1,589.57 | 2,962.47 | 1.66 | 0.00 | -NA- | -NA- | 11.68 | 16.22 | 19.72 | -5.40 | -5.40 | -9.29 | 17.04 | 16.87 |
| France REITs | GBP | 1,102.04 | 13,382.88 | 7.50 | 0.00 | -NA- | 0.41 | -4.93 | -9.61 | -26.52 | -0.10 | -0.10 | -34.04 | 20.34 | 20.85 |
| Germany Non-REITs | GBP | 1,236.87 | 49,849.98 | 27.92 | 0.00 | -NA- | -NA- | 10.88 | 6.98 | -7.38 | 1.85 | 1.85 | -8.13 | 17.09 | 17.21 |
| Germany REITs | GBP | 977.98 | 2,493.34 | 1.40 | 0.00 | -NA- | 3.61 | 3.60 | 2.76 | -3.39 | 2.03 | 2.03 | -15.70 | 17.56 | 16.20 |
| Italy REITs | GBP | 428.20 | 204.92 | 0.11 | 0.00 | -NA- | -NA- | -7.74 | -11.42 | -45.83 | -5.27 | -5.27 | -40.16 | 25.77 | 25.93 |
| Netherlands REITs | GBP | 209.25 | 7,797.77 | 4.37 | 0.00 | -NA- | -NA- | -22.71 | -35.62 | -62.13 | 3.23 | 3.23 | -58.50 | 28.41 | 35.73 |
| Norway Non-REITs | GBP | 212.54 | 1,672.54 | 0.94 | 0.00 | -NA- | -NA- | 6.66 | 3.03 | -9.75 | 5.08 | 5.08 | -19.66 | 20.54 | 21.75 |
| Spain Non-REITs | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | GBP | 2,996.22 | 19,425.04 | 10.88 | 0.00 | -NA- | -NA- | 10.78 | 10.26 | 1.13 | -0.28 | -0.28 | -23.49 | 20.75 | 24.04 |
| Switzerland Non-REITs | GBP | 2,842.85 | 12,936.34 | 7.25 | 0.00 | -NA- | -NA- | 7.30 | 5.00 | 19.57 | -5.09 | -5.09 | -10.25 | 14.57 | 15.49 |
| UK Non-REITs | GBP | 400.87 | 4,822.77 | 2.70 | 0.00 | -NA- | -NA- | -5.70 | -7.47 | -15.45 | 1.51 | 1.51 | -26.28 | 15.52 | 17.82 |
| UK REITs | GBP | 467.91 | 43,793.16 | 24.53 | 0.00 | -NA- | -NA- | -5.47 | -6.52 | -14.73 | 5.02 | 5.02 | -24.77 | 15.90 | 17.49 |
| Developed Non-REITs Israel Index | GBP | 2,381.12 | 2,339.34 | 100.00 | 0.00 | -NA- | -NA- | 11.04 | 4.77 | 8.59 | -0.85 | -0.85 | -14.16 | 19.76 | 22.35 |
| Canada Non-REITs | GBP | 706.01 | 2,179.75 | 0.37 | 0.00 | -NA- | -NA- | -5.17 | -13.40 | -36.01 | 3.27 | 3.27 | -34.53 | 21.44 | 26.12 |
| Canada REITs | GBP | 1,213.73 | 25,360.09 | 4.36 | 0.00 | -NA- | 0.74 | -1.62 | -3.09 | -18.95 | 6.65 | 6.65 | -25.31 | 18.50 | 23.66 |
| United States Non-REITs | GBP | 990.22 | 1,364.69 | 0.23 | 0.00 | -NA- | 2.04 | -0.65 | -8.84 | -32.11 | 3.65 | 3.65 | -33.36 | 24.26 | 26.93 |
| United States REITs | GBP | 1,318.37 | 552,920.62 | 95.03 | 0.00 | -NA- | 5.06 | 1.50 | -4.62 | -17.89 | 6.26 | 6.26 | -20.26 | 16.82 | 18.97 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | JPY | 1,106.19 | 27,734,877.44 | 20.20 | 0.00 | -NA- | -NA- | -4.71 | -2.52 | -18.52 | 4.04 | 4.04 | -19.79 | 16.81 | 16.76 |
| Developed REITs | JPY | 921.04 | 109,566,658.47 | 79.80 | 0.00 | -NA- | 3.38 | -5.48 | -7.02 | -24.22 | 6.34 | 6.34 | -26.74 | 17.64 | 19.90 |
| Developed Ex Asia Non-REITs | JPY | 1,125.82 | 13,392,408.30 | 4.81 | 0.00 | -NA- | -NA- | 1.58 | 3.14 | -11.06 | 0.86 | 0.86 | -20.23 | 16.73 | 17.95 |
| Developed Ex Asia REITs | JPY | 930.39 | 89,479,554.94 | 32.11 | 0.00 | -NA- | -NA- | -5.86 | -7.50 | -24.51 | 6.65 | 6.65 | -26.76 | 18.23 | 20.30 |
| Developed Ex Europe Non-REITs | JPY | 959.66 | 15,136,088.34 | 5.43 | 0.00 | -NA- | -NA- | -8.38 | -6.61 | -24.50 | 6.93 | 6.93 | -20.17 | 18.31 | 18.11 |
| Developed Ex Europe REITs | JPY | 1,019.62 | 98,087,030.54 | 35.20 | 0.00 | -NA- | -NA- | -4.54 | -6.28 | -23.59 | 6.65 | 6.65 | -25.74 | 17.55 | 19.90 |
| Developed Ex US Non-REITs | JPY | 1,108.13 | 27,550,805.13 | 9.89 | 0.00 | -NA- | -NA- | -4.74 | -2.46 | -18.36 | 4.04 | 4.04 | -19.63 | 16.78 | 16.71 |
| Developed Ex US REITs | JPY | 738.17 | 34,987,363.16 | 12.56 | 0.00 | -NA- | -NA- | -7.23 | -7.70 | -25.29 | 4.81 | 4.81 | -29.69 | 17.62 | 20.60 |
| Asia Non-REITs | JPY | 960.85 | 14,342,469.14 | 41.66 | 0.00 | -NA- | -NA- | -8.57 | -6.45 | -24.12 | 7.19 | 7.19 | -19.33 | 19.02 | 17.97 |
| Asia REITs | JPY | 891.58 | 20,087,103.53 | 58.34 | 0.00 | -NA- | -NA- | -3.88 | -4.98 | -23.05 | 4.96 | 4.96 | -26.72 | 16.59 | 19.44 |
| Australia REITs | JPY | 523.15 | 4,164,320.02 | 12.10 | 0.00 | -NA- | -0.16 | -8.41 | -13.21 | -36.60 | 22.83 | 22.83 | -36.71 | 26.39 | 33.59 |
| Hong Kong Non-REITs | JPY | 1,218.88 | 7,087,743.21 | 20.59 | 0.00 | -NA- | -NA- | -8.12 | -7.44 | -29.48 | 7.07 | 7.07 | -15.39 | 19.82 | 18.48 |
| Hong Kong REITs | JPY | 3,545.29 | 2,242,720.26 | 6.51 | 0.00 | -NA- | 13.63 | 4.21 | 4.44 | -26.77 | 4.15 | 4.15 | -16.60 | 15.70 | 15.47 |
| Japan Non-REITs | JPY | 742.30 | 6,036,107.77 | 17.53 | 0.00 | -NA- | -NA- | -8.91 | -4.61 | -16.58 | 7.68 | 7.68 | -22.05 | 23.16 | 20.64 |
| Japan REITs | JPY | 923.66 | 10,105,113.36 | 29.35 | 0.00 | -NA- | 3.41 | -3.65 | -3.78 | -16.67 | -1.48 | -1.48 | -26.38 | 16.76 | 17.39 |
| New Zealand REITs | JPY | 797.76 | 260,819.29 | 0.76 | 0.00 | -NA- | -NA- | -10.97 | -15.60 | -42.91 | 7.39 | 7.39 | -42.90 | 24.63 | 29.74 |
| Singapore Non-REITs | JPY | 1,163.11 | 1,107,943.06 | 3.22 | 0.00 | -NA- | -NA- | -8.21 | -8.26 | -18.96 | 6.50 | 6.50 | -26.14 | 22.94 | 23.70 |
| Singapore REITs | JPY | 1,515.64 | 3,314,130.61 | 9.63 | 0.00 | -NA- | -NA- | -1.85 | 1.98 | -12.25 | 7.12 | 7.12 | -17.26 | 16.33 | 18.01 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | JPY | 753.03 | 234,231.81 | 0.97 | 0.00 | -NA- | -NA- | 9.25 | 8.23 | -12.77 | -6.44 | -6.44 | -25.52 | 21.50 | 22.72 |
| Belgium REITs | JPY | 1,199.84 | 1,502,651.48 | 6.24 | 0.00 | -NA- | 3.99 | 3.22 | 5.74 | -1.26 | -2.50 | -2.50 | -14.13 | 15.60 | 14.49 |
| Developed Europe Non-REITS Index | JPY | 1,112.12 | 12,598,789.10 | 52.32 | 0.00 | -NA- | -NA- | 2.19 | 4.10 | -9.59 | 0.76 | 0.76 | -19.28 | 16.36 | 17.80 |
| Developed Europe REITs | JPY | 557.87 | 11,479,627.93 | 47.68 | 0.00 | -NA- | -NA- | -11.95 | -12.38 | -29.17 | 3.77 | 3.77 | -34.26 | 21.08 | 22.93 |
| Developed REITs IRELAND Index | JPY | 996.37 | 160,475.94 | 0.67 | 0.00 | -NA- | -NA- | -3.21 | -0.44 | -19.21 | 7.55 | 7.55 | -20.72 | 16.78 | 17.67 |
| Developed REITs Spain Index | JPY | 969.31 | 688,726.41 | 2.86 | 0.00 | -NA- | -NA- | -4.61 | -4.06 | -27.02 | 9.33 | 9.33 | -32.37 | 24.32 | 27.60 |
| Finland Non-REITs | JPY | 1,299.77 | 399,584.81 | 1.66 | 0.00 | -NA- | -NA- | 4.96 | 13.66 | 11.22 | -4.67 | -4.67 | -15.01 | 19.26 | 18.97 |
| France REITs | JPY | 901.12 | 1,805,116.10 | 7.50 | 0.00 | -NA- | -0.24 | -10.65 | -11.60 | -31.74 | 0.66 | 0.66 | -38.20 | 23.54 | 24.15 |
| Germany Non-REITs | JPY | 1,011.37 | 6,723,888.47 | 27.92 | 0.00 | -NA- | -NA- | 4.22 | 4.62 | -13.96 | 2.63 | 2.63 | -13.93 | 17.96 | 18.14 |
| Germany REITs | JPY | 799.69 | 336,307.21 | 1.40 | 0.00 | -NA- | 2.94 | -2.62 | 0.49 | -10.25 | 2.81 | 2.81 | -21.02 | 20.51 | 18.75 |
| Italy REITs | JPY | 350.14 | 27,639.82 | 0.11 | 0.00 | -NA- | -NA- | -13.29 | -13.37 | -49.68 | -4.55 | -4.55 | -43.94 | 28.96 | 29.37 |
| Netherlands REITs | JPY | 171.10 | 1,051,781.88 | 4.37 | 0.00 | -NA- | -NA- | -27.35 | -37.04 | -64.82 | 4.02 | 4.02 | -61.11 | 31.26 | 38.37 |
| Norway Non-REITs | JPY | 173.79 | 225,595.70 | 0.94 | 0.00 | -NA- | -NA- | 0.25 | 0.76 | -16.16 | 5.89 | 5.89 | -24.73 | 20.99 | 22.58 |
| Spain Non-REITs | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | JPY | 2,449.98 | 2,620,096.70 | 10.88 | 0.00 | -NA- | -NA- | 4.12 | 7.82 | -6.05 | 0.48 | 0.48 | -28.32 | 22.34 | 25.20 |
| Switzerland Non-REITs | JPY | 2,324.57 | 1,744,884.86 | 7.25 | 0.00 | -NA- | -NA- | 0.85 | 2.68 | 11.08 | -4.37 | -4.37 | -15.92 | 15.10 | 16.04 |
| UK Non-REITs | JPY | 269.92 | 650,506.76 | 2.70 | 0.00 | -NA- | -NA- | -11.37 | -9.51 | -21.46 | 2.29 | 2.29 | -30.93 | 22.11 | 22.95 |
| UK REITs | JPY | 315.05 | 5,906,929.08 | 24.53 | 0.00 | -NA- | -NA- | -11.15 | -8.59 | -20.78 | 5.82 | 5.82 | -29.51 | 21.70 | 22.11 |
| Developed Non-REITs Israel Index | JPY | 2,361.23 | 315,536.40 | 100.00 | 0.00 | -NA- | -NA- | 4.37 | 2.46 | 0.87 | -0.09 | -0.09 | -19.57 | 21.21 | 22.92 |
| Canada Non-REITs | JPY | 577.30 | 294,010.49 | 0.37 | 0.00 | -NA- | -NA- | -10.87 | -15.31 | -40.55 | 4.06 | 4.06 | -38.66 | 22.92 | 27.78 |
| Canada REITs | JPY | 992.45 | 3,420,631.69 | 4.36 | 0.00 | -NA- | 0.09 | -7.53 | -5.22 | -24.71 | 7.46 | 7.46 | -30.02 | 20.19 | 25.26 |
| United States Non-REITs | JPY | 809.69 | 184,072.31 | 0.23 | 0.00 | -NA- | 1.38 | -6.62 | -10.85 | -36.93 | 4.44 | 4.44 | -37.56 | 27.60 | 29.61 |
| United States REITs | JPY | 1,078.02 | 74,579,295.31 | 95.03 | 0.00 | -NA- | 4.38 | -4.60 | -6.72 | -23.72 | 7.07 | 7.07 | -25.29 | 18.30 | 20.28 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-REITs | AUD | 1,058.27 | 396,153.99 | 20.20 | 0.00 | -NA- | -NA- | 1.16 | 3.32 | -8.76 | -1.81 | -1.81 | -12.47 | 11.85 | 12.96 |
| Developed REITs | AUD | 881.14 | 1,565,006.70 | 79.80 | 0.00 | -NA- | 5.71 | 0.34 | -1.45 | -15.15 | 0.36 | 0.36 | -20.07 | 14.26 | 17.03 |
| Developed Ex Asia Non-REITs | AUD | 1,077.05 | 191,291.85 | 4.81 | 0.00 | -NA- | -NA- | 7.84 | 9.32 | -0.41 | -4.81 | -4.81 | -12.96 | 14.58 | 15.91 |
| Developed Ex Asia REITs | AUD | 890.08 | 1,278,090.48 | 32.11 | 0.00 | -NA- | -NA- | -0.06 | -1.95 | -15.48 | 0.65 | 0.65 | -20.09 | 15.41 | 17.35 |
| Developed Ex Europe Non-REITs | AUD | 918.09 | 216,197.88 | 5.43 | 0.00 | -NA- | -NA- | -2.74 | -1.02 | -15.46 | 0.92 | 0.92 | -12.90 | 12.54 | 13.47 |
| Developed Ex Europe REITs | AUD | 975.45 | 1,401,036.25 | 35.20 | 0.00 | -NA- | -NA- | 1.33 | -0.67 | -14.44 | 0.65 | 0.65 | -18.98 | 14.86 | 17.23 |
| Developed Ex US Non-REITs | AUD | 1,060.12 | 393,524.78 | 9.89 | 0.00 | -NA- | -NA- | 1.13 | 3.38 | -8.58 | -1.81 | -1.81 | -12.30 | 11.81 | 12.91 |
| Developed Ex US REITs | AUD | 706.19 | 499,745.62 | 12.56 | 0.00 | -NA- | -NA- | -1.52 | -2.17 | -16.34 | -1.09 | -1.09 | -23.28 | 14.46 | 17.59 |
| Asia Non-REITs | AUD | 919.22 | 204,862.14 | 41.66 | 0.00 | -NA- | -NA- | -2.94 | -0.84 | -15.04 | 1.16 | 1.16 | -11.97 | 13.17 | 13.26 |
| Asia REITs | AUD | 852.96 | 286,916.22 | 58.34 | 0.00 | -NA- | -NA- | 2.04 | 0.71 | -13.84 | -0.94 | -0.94 | -20.04 | 13.77 | 17.17 |
| Australia REITs | AUD | 558.83 | 59,481.50 | 12.10 | 0.00 | -NA- | 2.10 | -2.77 | -8.01 | -29.01 | 15.93 | 15.93 | -30.94 | 22.50 | 30.40 |
| Hong Kong Non-REITs | AUD | 1,166.08 | 101,238.51 | 20.59 | 0.00 | -NA- | -NA- | -2.46 | -1.90 | -21.04 | 1.05 | 1.05 | -7.68 | 14.47 | 13.00 |
| Hong Kong REITs | AUD | 3,391.71 | 32,034.13 | 6.51 | 0.00 | -NA- | 16.19 | 10.63 | 10.70 | -18.00 | -1.71 | -1.71 | -8.99 | 13.96 | 14.11 |
| Japan Non-REITs | AUD | 826.35 | 86,217.37 | 17.53 | 0.00 | -NA- | -NA- | -3.30 | 1.11 | -6.59 | 1.63 | 1.63 | -14.94 | 19.05 | 18.02 |
| Japan REITs | AUD | 1,028.25 | 144,337.43 | 29.35 | 0.00 | -NA- | 5.74 | 2.29 | 1.98 | -6.70 | -7.02 | -7.02 | -19.67 | 16.64 | 16.97 |
| New Zealand REITs | AUD | 763.20 | 3,725.44 | 0.76 | 0.00 | -NA- | -NA- | -5.48 | -10.54 | -36.07 | 1.35 | 1.35 | -37.70 | 20.86 | 25.83 |
| Singapore Non-REITs | AUD | 1,112.73 | 15,825.42 | 3.22 | 0.00 | -NA- | -NA- | -2.56 | -2.77 | -9.26 | 0.51 | 0.51 | -19.41 | 17.94 | 19.82 |
| Singapore REITs | AUD | 1,449.98 | 47,337.73 | 9.63 | 0.00 | -NA- | -NA- | 4.19 | 8.09 | -1.74 | 1.10 | 1.10 | -9.71 | 12.78 | 14.70 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Austria Non-REITs | AUD | 720.41 | 3,345.67 | 0.97 | 0.00 | -NA- | -NA- | 15.98 | 14.72 | -2.33 | -11.70 | -11.70 | -18.73 | 19.34 | 21.10 |
| Belgium REITs | AUD | 1,147.86 | 21,463.28 | 6.24 | 0.00 | -NA- | 6.34 | 9.57 | 12.07 | 10.56 | -7.98 | -7.98 | -6.30 | 13.46 | 13.84 |
| Developed Europe Non-REITS Index | AUD | 1,063.94 | 179,956.11 | 52.32 | 0.00 | -NA- | -NA- | 8.48 | 10.34 | 1.23 | -4.90 | -4.90 | -11.92 | 15.28 | 15.88 |
| Developed Europe REITs | AUD | 533.70 | 163,970.45 | 47.68 | 0.00 | -NA- | -NA- | -6.53 | -7.14 | -20.69 | -2.06 | -2.06 | -28.26 | 17.84 | 19.16 |
| Developed REITs IRELAND Index | AUD | 953.20 | 2,292.17 | 0.67 | 0.00 | -NA- | -NA- | 2.75 | 5.52 | -9.53 | 1.50 | 1.50 | -13.50 | 15.25 | 14.85 |
| Developed REITs Spain Index | AUD | 927.32 | 9,837.50 | 2.86 | 0.00 | -NA- | -NA- | 1.27 | 1.68 | -18.28 | 3.18 | 3.18 | -26.20 | 22.10 | 24.98 |
| Finland Non-REITs | AUD | 1,243.46 | 5,707.51 | 1.66 | 0.00 | -NA- | -NA- | 11.43 | 20.46 | 24.53 | -10.03 | -10.03 | -7.26 | 17.05 | 16.26 |
| France REITs | AUD | 862.09 | 25,783.56 | 7.50 | 0.00 | -NA- | 2.01 | -5.14 | -6.30 | -23.57 | -5.00 | -5.00 | -32.57 | 19.75 | 20.89 |
| Germany Non-REITs | AUD | 967.56 | 96,041.36 | 27.92 | 0.00 | -NA- | -NA- | 10.63 | 10.89 | -3.66 | -3.14 | -3.14 | -6.08 | 17.07 | 16.98 |
| Germany REITs | AUD | 765.04 | 4,803.68 | 1.40 | 0.00 | -NA- | 5.26 | 3.37 | 6.51 | 0.50 | -2.97 | -2.97 | -13.82 | 16.86 | 16.53 |
| Italy REITs | AUD | 334.97 | 394.80 | 0.11 | 0.00 | -NA- | -NA- | -7.95 | -8.18 | -43.65 | -9.92 | -9.92 | -38.83 | 25.55 | 26.32 |
| Netherlands REITs | AUD | 163.69 | 15,023.24 | 4.37 | 0.00 | -NA- | -NA- | -22.88 | -33.27 | -60.61 | -1.83 | -1.83 | -57.57 | 28.61 | 35.35 |
| Norway Non-REITs | AUD | 166.26 | 3,222.32 | 0.94 | 0.00 | -NA- | -NA- | 6.42 | 6.80 | -6.12 | -0.07 | -0.07 | -17.87 | 18.43 | 20.04 |
| Spain Non-REITs | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Sweden Non-REITs | AUD | 2,343.84 | 37,424.42 | 10.88 | 0.00 | -NA- | -NA- | 10.53 | 14.28 | 5.19 | -5.17 | -5.17 | -21.78 | 20.33 | 23.02 |
| Switzerland Non-REITs | AUD | 2,223.87 | 24,923.24 | 7.25 | 0.00 | -NA- | -NA- | 7.06 | 8.83 | 24.38 | -9.75 | -9.75 | -8.25 | 14.67 | 15.98 |
| UK Non-REITs | AUD | 258.22 | 9,291.58 | 2.70 | 0.00 | -NA- | -NA- | -5.91 | -4.09 | -12.06 | -3.46 | -3.46 | -24.63 | 18.19 | 18.19 |
| UK REITs | AUD | 301.41 | 84,372.23 | 24.53 | 0.00 | -NA- | -NA- | -5.68 | -3.11 | -11.30 | -0.13 | -0.13 | -23.09 | 18.32 | 17.82 |
| Developed Non-REITs Israel Index | AUD | 2,104.51 | 4,507.00 | 100.00 | 0.00 | -NA- | -NA- | 10.79 | 8.60 | 12.95 | -5.71 | -5.71 | -12.24 | 19.31 | 21.22 |
| Canada Non-REITs | AUD | 552.29 | 4,199.53 | 0.37 | 0.00 | -NA- | -NA- | -5.38 | -10.23 | -33.43 | -1.79 | -1.79 | -33.07 | 19.69 | 25.20 |
| Canada REITs | AUD | 949.46 | 48,858.95 | 4.36 | 0.00 | -NA- | 2.35 | -1.84 | 0.45 | -15.69 | 1.42 | 1.42 | -23.64 | 16.76 | 22.30 |
| United States Non-REITs | AUD | 774.61 | 2,629.22 | 0.23 | 0.00 | -NA- | 3.66 | -0.87 | -5.51 | -29.38 | -1.43 | -1.43 | -31.87 | 23.08 | 26.51 |
| United States REITs | AUD | 1,031.32 | 1,065,261.08 | 95.03 | 0.00 | -NA- | 6.73 | 1.28 | -1.13 | -14.59 | 1.05 | 1.05 | -18.48 | 15.68 | 17.61 |


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**Section 3.6**

## FTSE EPRA Nareit Developed Investment Focus Index Series


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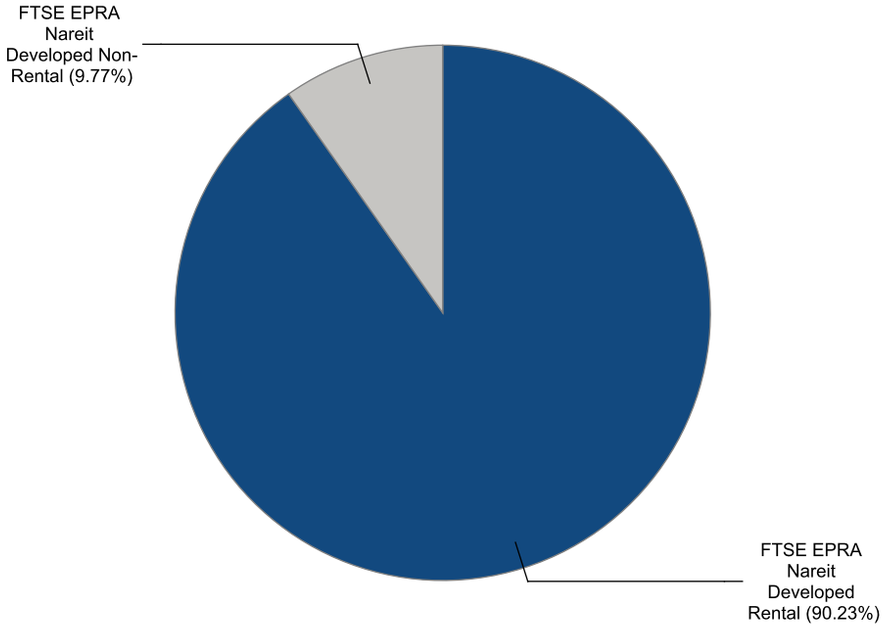
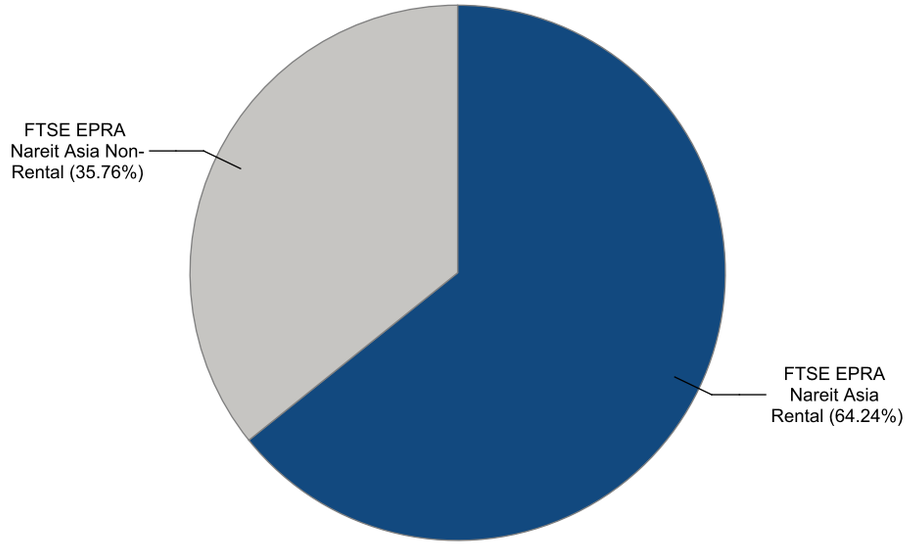
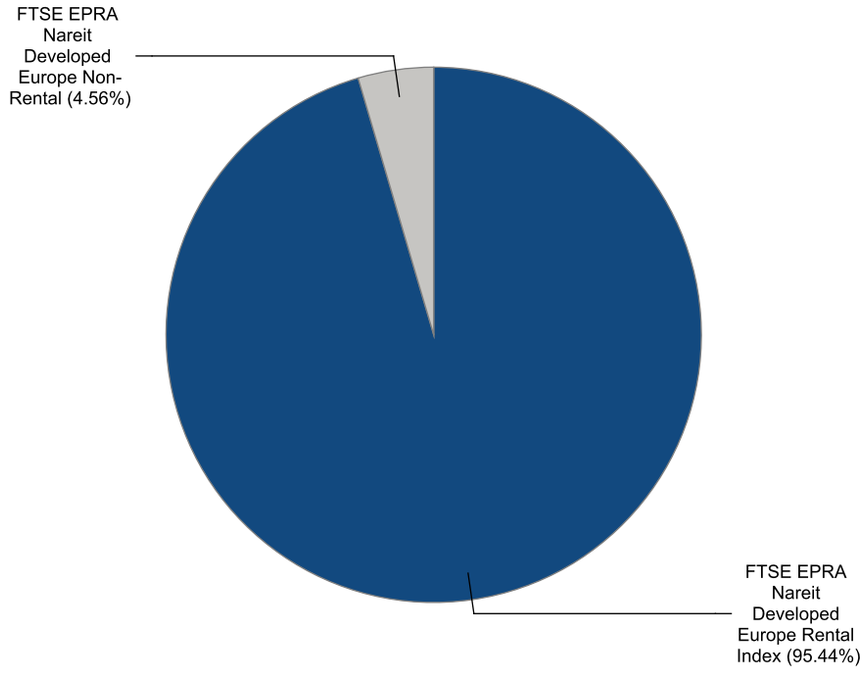
**Graph 26: Developed Europe Investment Focus Market Cap Breakdown**



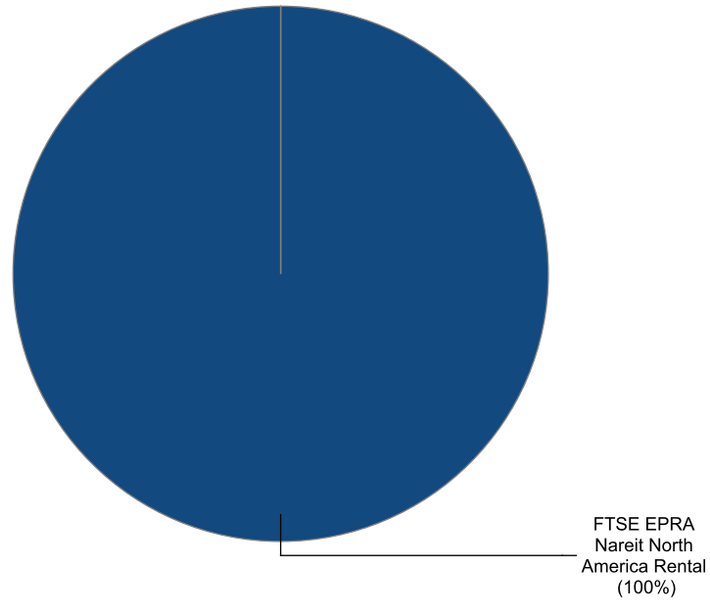

**Graph 27: Developed North America Investment Focus Market Cap Breakdown**



**Graph 28: Developed Europe Market Cap Breakdown REIT/Non-REIT**




**Graph 29: Developed North America Market Cap Breakdown REIT/Non-REIT**





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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | EUR | 1,431.45 | 114,477.27 | 9.77 | 3.89 | -NA- | 4.17 | -1.88 | -1.81 | -17.18 | 9.01 | 9.01 | -18.86 | 16.85 | 19.13 |
| Developed Rental | EUR | 2,041.71 | 1,057,778.65 | 90.23 | 4.93 | -NA- | 8.64 | 1.47 | -1.23 | -14.40 | 7.13 | 7.13 | -21.59 | 15.96 | 19.33 |
| Asia Non-Rental | EUR | 1,519.17 | 105,108.48 | 35.76 | 3.86 | -NA- | 3.87 | -2.32 | -1.70 | -16.93 | 9.33 | 9.33 | -17.57 | 16.94 | 18.87 |
| Asia Rental | EUR | 1,939.59 | 188,845.04 | 64.24 | 5.09 | -NA- | 8.23 | 2.10 | -0.57 | -13.95 | 6.16 | 6.16 | -20.92 | 15.03 | 18.01 |
| Australia Non-Rental | EUR | 1,238.04 | 9,336.64 | 3.18 | 6.20 | -NA- | 7.07 | 3.09 | -2.63 | -25.62 | 17.88 | 17.88 | -36.40 | 26.93 | 34.93 |
| Australia Rental | EUR | 1,046.70 | 26,217.58 | 8.92 | 7.49 | -NA- | 4.69 | -3.65 | -10.81 | -31.12 | 26.65 | 26.65 | -32.47 | 25.67 | 34.12 |
| Hong Kong Non-Rental | EUR | 2,271.07 | 52,030.76 | 17.70 | 4.63 | -NA- | 4.29 | -1.03 | -0.90 | -18.31 | 9.41 | 9.41 | -8.90 | 19.27 | 17.66 |
| Hong Kong Rental | EUR | 4,539.94 | 27,631.06 | 9.40 | 4.65 | -NA- | 11.73 | 5.67 | 0.94 | -25.60 | 5.09 | 5.09 | -15.20 | 14.38 | 13.27 |
| Japan Non-Rental | EUR | 1,024.04 | 34,281.66 | 11.66 | 2.20 | -NA- | 3.04 | -6.35 | -3.71 | -14.11 | 7.52 | 7.52 | -21.10 | 22.24 | 21.87 |
| Japan Rental | EUR | 1,919.52 | 103,529.20 | 35.22 | 4.27 | -NA- | 7.77 | 2.12 | 0.68 | -6.44 | 1.65 | 1.65 | -20.65 | 17.10 | 17.59 |
| Europe Non-Rental | EUR | 1,887.26 | 10,715.26 | 5.17 | 4.12 | -NA- | 13.84 | 1.63 | -3.13 | -14.42 | 5.98 | 5.98 | -28.20 | 35.54 | 24.13 |
| Europe Rental Index | EUR | 2,080.67 | 196,347.29 | 94.83 | 4.61 | -NA- | -NA- | -0.20 | -0.26 | -11.34 | 3.62 | 3.62 | -22.67 | 15.78 | 18.15 |
| UK Non-Rental | EUR | 782.02 | 1,848.63 | 0.89 | 1.94 | -NA- | 7.56 | 1.28 | 5.48 | 6.89 | 5.05 | 5.05 | -16.75 | 20.83 | 21.75 |
| UK Rental | EUR | 873.50 | 54,137.58 | 26.15 | 4.37 | -NA- | 6.76 | -5.64 | -4.34 | -13.05 | 6.76 | 6.76 | -26.15 | 18.71 | 20.70 |
| North America Non-Rental Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | EUR | 2,288.77 | 670,031.19 | 100.00 | 4.99 | -NA- | 8.87 | 1.80 | -1.65 | -15.44 | 8.51 | 8.51 | -21.47 | 17.75 | 20.99 |
| US Non-Rental | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | EUR | 2,287.48 | 638,316.24 | 95.27 | 4.95 | -NA- | -NA- | 1.91 | -1.73 | -15.33 | 8.49 | 8.49 | -21.19 | 18.20 | 20.82 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | USD | 1,329.19 | 125,386.95 | 9.77 | 3.89 | -NA- | 2.17 | -2.33 | -1.62 | -19.05 | 8.81 | 8.81 | -20.82 | 18.76 | 19.75 |
| Developed Rental | USD | 1,895.83 | 1,158,584.95 | 90.23 | 4.93 | -NA- | 6.56 | 1.01 | -1.04 | -16.34 | 6.94 | 6.94 | -23.49 | 16.15 | 18.60 |
| Asia Non-Rental | USD | 1,410.71 | 115,125.32 | 35.76 | 3.86 | -NA- | 1.88 | -2.77 | -1.51 | -18.81 | 9.13 | 9.13 | -19.57 | 18.86 | 19.52 |
| Asia Rental | USD | 1,801.19 | 206,841.98 | 64.24 | 5.09 | -NA- | 6.15 | 1.63 | -0.37 | -15.90 | 5.97 | 5.97 | -22.83 | 16.01 | 17.97 |
| Australia Non-Rental | USD | 1,150.59 | 10,226.42 | 3.18 | 6.20 | -NA- | 5.02 | 2.62 | -2.44 | -27.30 | 17.67 | 17.67 | -37.94 | 27.58 | 34.71 |
| Australia Rental | USD | 972.03 | 28,716.12 | 8.92 | 7.49 | -NA- | 2.68 | -4.08 | -10.64 | -32.68 | 26.43 | 26.43 | -34.11 | 26.04 | 33.64 |
| Hong Kong Non-Rental | USD | 2,108.71 | 56,989.30 | 17.70 | 4.63 | -NA- | 2.28 | -1.48 | -0.71 | -20.16 | 9.22 | 9.22 | -11.11 | 21.61 | 18.76 |
| Hong Kong Rental | USD | 4,215.03 | 30,264.30 | 9.40 | 4.65 | -NA- | 9.58 | 5.19 | 1.13 | -27.28 | 4.90 | 4.90 | -17.26 | 15.81 | 14.38 |
| Japan Non-Rental | USD | 951.00 | 37,548.70 | 11.66 | 2.20 | -NA- | 1.06 | -6.78 | -3.53 | -16.06 | 7.33 | 7.33 | -23.02 | 22.79 | 22.17 |
| Japan Rental | USD | 1,782.70 | 113,395.53 | 35.22 | 4.27 | -NA- | 5.70 | 1.66 | 0.87 | -8.56 | 1.47 | 1.47 | -22.57 | 17.24 | 17.53 |
| Europe Non-Rental | USD | 1,592.36 | 11,736.42 | 5.17 | 4.12 | -NA- | 10.59 | 1.17 | -2.94 | -16.36 | 5.79 | 5.79 | -29.94 | 32.65 | 24.34 |
| Europe Rental Index | USD | 1,755.55 | 215,059.19 | 94.83 | 4.61 | -NA- | -NA- | -0.66 | -0.07 | -13.35 | 3.43 | 3.43 | -24.55 | 16.42 | 18.69 |
| UK Non-Rental | USD | 726.01 | 2,024.81 | 0.89 | 1.94 | -NA- | 5.49 | 0.82 | 5.68 | 4.47 | 4.87 | 4.87 | -18.77 | 22.26 | 22.69 |
| UK Rental | USD | 811.28 | 59,296.89 | 26.15 | 4.37 | -NA- | 4.71 | -6.06 | -4.15 | -15.02 | 6.57 | 6.57 | -27.94 | 19.95 | 21.23 |
| North America Non-Rental Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | USD | 2,125.40 | 733,885.16 | 100.00 | 4.99 | -NA- | 6.78 | 1.34 | -1.46 | -17.36 | 8.32 | 8.32 | -23.37 | 17.13 | 19.82 |
| US Non-Rental | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | USD | 2,124.19 | 699,147.78 | 95.27 | 4.95 | -NA- | -NA- | 1.45 | -1.54 | -17.25 | 8.30 | 8.30 | -23.10 | 17.10 | 19.61 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | GBP | 1,698.28 | 99,406.95 | 9.77 | 3.89 | -NA- | 4.17 | 1.60 | -0.79 | -16.34 | 6.97 | 6.97 | -16.84 | 16.16 | 16.99 |
| Developed Rental | GBP | 2,422.26 | 918,527.73 | 90.23 | 4.93 | -NA- | 8.64 | 5.08 | -0.20 | -13.53 | 5.13 | 5.13 | -19.65 | 15.03 | 17.29 |
| Asia Non-Rental | GBP | 1,802.43 | 91,271.51 | 35.76 | 3.86 | -NA- | 3.87 | 1.15 | -0.67 | -16.09 | 7.28 | 7.28 | -15.52 | 16.29 | 16.72 |
| Asia Rental | GBP | 2,301.35 | 163,984.60 | 64.24 | 5.09 | -NA- | 8.22 | 5.73 | 0.47 | -13.08 | 4.17 | 4.17 | -18.95 | 14.73 | 16.24 |
| Australia Non-Rental | GBP | 1,470.09 | 8,107.52 | 3.18 | 6.20 | -NA- | 7.07 | 6.76 | -1.61 | -24.86 | 15.68 | 15.68 | -34.82 | 26.39 | 33.49 |
| Australia Rental | GBP | 1,241.95 | 22,766.18 | 8.92 | 7.49 | -NA- | 4.68 | -0.22 | -9.88 | -30.43 | 24.28 | 24.28 | -30.80 | 24.76 | 32.34 |
| Hong Kong Non-Rental | GBP | 2,694.27 | 45,181.19 | 17.70 | 4.63 | -NA- | 4.28 | 2.49 | 0.13 | -17.48 | 7.37 | 7.37 | -6.64 | 19.72 | 16.09 |
| Hong Kong Rental | GBP | 5,385.46 | 23,993.58 | 9.40 | 4.65 | -NA- | 11.72 | 9.42 | 1.99 | -24.85 | 3.12 | 3.12 | -13.10 | 15.02 | 13.13 |
| Japan Non-Rental | GBP | 1,215.08 | 29,768.66 | 11.66 | 2.20 | -NA- | 3.04 | -3.02 | -2.71 | -13.24 | 5.51 | 5.51 | -19.15 | 20.63 | 19.61 |
| Japan Rental | GBP | 2,277.73 | 89,900.13 | 35.22 | 4.27 | -NA- | 7.77 | 5.75 | 1.73 | -5.50 | -0.25 | -0.25 | -18.68 | 16.71 | 15.93 |
| Europe Non-Rental | GBP | 2,034.53 | 9,304.65 | 5.17 | 4.12 | -NA- | 12.75 | 5.24 | -2.12 | -13.55 | 4.00 | 4.00 | -26.42 | 31.79 | 22.48 |
| Europe Rental Index | GBP | 2,243.04 | 170,499.22 | 94.83 | 4.61 | -NA- | -NA- | 3.35 | 0.78 | -10.44 | 1.68 | 1.68 | -20.75 | 14.53 | 16.00 |
| UK Non-Rental | GBP | 927.61 | 1,605.27 | 0.89 | 1.94 | -NA- | 7.55 | 4.89 | 6.58 | 7.98 | 3.09 | 3.09 | -14.69 | 18.71 | 18.74 |
| UK Rental | GBP | 1,036.55 | 47,010.66 | 26.15 | 4.37 | -NA- | 6.76 | -2.28 | -3.34 | -12.17 | 4.77 | 4.77 | -24.32 | 15.92 | 17.22 |
| North America Non-Rental Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | GBP | 2,715.58 | 581,825.16 | 100.00 | 4.99 | -NA- | 8.86 | 5.42 | -0.62 | -14.59 | 6.48 | 6.48 | -19.52 | 16.67 | 19.02 |
| US Non-Rental | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | GBP | 2,714.04 | 554,285.31 | 95.27 | 4.95 | -NA- | -NA- | 5.54 | -0.71 | -14.48 | 6.46 | 6.46 | -19.23 | 17.17 | 18.87 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | JPY | 1,388.67 | 13,408,253.97 | 9.77 | 3.89 | -NA- | 3.50 | -4.50 | -2.97 | -22.28 | 7.78 | 7.78 | -22.09 | 19.75 | 19.83 |
| Developed Rental | JPY | 1,980.66 | 123,893,281.95 | 90.23 | 4.93 | -NA- | 7.94 | -1.24 | -2.40 | -19.68 | 5.93 | 5.93 | -24.72 | 17.14 | 19.03 |
| Asia Non-Rental | JPY | 1,473.83 | 12,310,925.81 | 35.76 | 3.86 | -NA- | 3.20 | -4.93 | -2.86 | -22.05 | 8.10 | 8.10 | -20.85 | 19.82 | 19.62 |
| Asia Rental | JPY | 1,881.79 | 22,118,646.86 | 64.24 | 5.09 | -NA- | 7.53 | -0.63 | -1.74 | -19.26 | 4.97 | 4.97 | -24.07 | 15.77 | 17.57 |
| Australia Non-Rental | JPY | 1,202.08 | 1,093,562.08 | 3.18 | 6.20 | -NA- | 6.38 | 0.34 | -3.78 | -30.20 | 16.56 | 16.56 | -38.94 | 27.64 | 34.66 |
| Australia Rental | JPY | 1,015.53 | 3,070,757.95 | 8.92 | 7.49 | -NA- | 4.01 | -6.22 | -11.87 | -35.37 | 25.24 | 25.24 | -35.17 | 26.39 | 33.43 |
| Hong Kong Non-Rental | JPY | 2,203.07 | 6,094,150.43 | 17.70 | 4.63 | -NA- | 3.61 | -3.67 | -2.08 | -23.34 | 8.19 | 8.19 | -12.53 | 21.73 | 19.02 |
| Hong Kong Rental | JPY | 4,403.64 | 3,236,313.04 | 9.40 | 4.65 | -NA- | 11.00 | 2.84 | -0.26 | -30.18 | 3.91 | 3.91 | -18.58 | 16.27 | 14.58 |
| Japan Non-Rental | JPY | 993.56 | 4,015,270.25 | 11.66 | 2.20 | -NA- | 2.37 | -8.85 | -4.85 | -19.40 | 6.32 | 6.32 | -24.25 | 24.77 | 22.10 |
| Japan Rental | JPY | 1,862.47 | 12,125,950.88 | 35.22 | 4.27 | -NA- | 7.07 | -0.60 | -0.52 | -12.21 | 0.52 | 0.52 | -23.81 | 16.11 | 16.51 |
| Europe Non-Rental | JPY | 1,663.62 | 1,255,034.40 | 5.17 | 4.12 | -NA- | 12.02 | -1.08 | -4.28 | -19.69 | 4.79 | 4.79 | -31.06 | 33.15 | 24.28 |
| Europe Rental Index | JPY | 1,834.11 | 22,997,354.53 | 94.83 | 4.61 | -NA- | -NA- | -2.87 | -1.44 | -16.80 | 2.45 | 2.45 | -25.75 | 18.07 | 19.06 |
| UK Non-Rental | JPY | 758.49 | 216,522.63 | 0.89 | 1.94 | -NA- | 6.86 | -1.42 | 4.23 | 0.31 | 3.87 | 3.87 | -20.07 | 24.72 | 23.68 |
| UK Rental | JPY | 847.58 | 6,340,913.21 | 26.15 | 4.37 | -NA- | 6.07 | -8.16 | -5.47 | -18.41 | 5.57 | 5.57 | -29.10 | 21.92 | 21.96 |
| North America Non-Rental Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | JPY | 2,220.50 | 78,478,009.81 | 100.00 | 4.99 | -NA- | 8.16 | -0.92 | -2.81 | -20.65 | 7.30 | 7.30 | -24.60 | 18.30 | 20.41 |
| US Non-Rental | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | JPY | 2,219.24 | 74,763,367.62 | 95.27 | 4.95 | -NA- | -NA- | -0.81 | -2.90 | -20.55 | 7.28 | 7.28 | -24.33 | 18.43 | 20.23 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | AUD | 1,328.51 | 191,518.18 | 9.77 | 3.89 | -NA- | 3.40 | 1.38 | 2.84 | -12.98 | 1.72 | 1.72 | -14.99 | 18.06 | 15.36 |
| Developed Rental | AUD | 1,894.85 | 1,769,642.51 | 90.23 | 4.93 | -NA- | 7.83 | 4.85 | 3.45 | -10.06 | -0.03 | -0.03 | -17.85 | 18.50 | 16.15 |
| Asia Non-Rental | AUD | 1,409.98 | 175,844.38 | 35.76 | 3.86 | -NA- | 3.10 | 0.92 | 2.96 | -12.72 | 2.02 | 2.02 | -13.64 | 18.02 | 15.02 |
| Asia Rental | AUD | 1,800.27 | 315,933.98 | 64.24 | 5.09 | -NA- | 7.42 | 5.49 | 4.14 | -9.59 | -0.93 | -0.93 | -17.15 | 17.99 | 15.18 |
| Australia Non-Rental | AUD | 1,150.00 | 15,620.01 | 3.18 | 6.20 | -NA- | 6.29 | 6.52 | 1.98 | -21.84 | 10.01 | 10.01 | -33.37 | 28.04 | 32.13 |
| Australia Rental | AUD | 971.54 | 43,861.49 | 8.92 | 7.49 | -NA- | 3.91 | -0.44 | -6.58 | -27.63 | 18.19 | 18.19 | -29.26 | 26.29 | 30.05 |
| Hong Kong Non-Rental | AUD | 2,107.63 | 87,046.43 | 17.70 | 4.63 | -NA- | 3.51 | 2.26 | 3.79 | -14.17 | 2.10 | 2.10 | -4.55 | 19.35 | 13.48 |
| Hong Kong Rental | AUD | 4,212.87 | 46,226.21 | 9.40 | 4.65 | -NA- | 10.90 | 9.18 | 5.72 | -21.83 | -1.93 | -1.93 | -11.16 | 17.41 | 12.07 |
| Japan Non-Rental | AUD | 950.51 | 57,352.53 | 11.66 | 2.20 | -NA- | 2.28 | -3.24 | 0.85 | -9.76 | 0.34 | 0.34 | -17.34 | 23.94 | 19.43 |
| Japan Rental | AUD | 1,781.79 | 173,202.27 | 35.22 | 4.27 | -NA- | 6.97 | 5.52 | 5.45 | -1.70 | -5.14 | -5.14 | -16.87 | 19.84 | 15.86 |
| Europe Non-Rental | AUD | 1,591.55 | 17,926.41 | 5.17 | 4.12 | -NA- | 11.92 | 5.01 | 1.46 | -10.08 | -1.10 | -1.10 | -24.78 | 31.43 | 21.65 |
| Europe Rental Index | AUD | 1,754.65 | 328,485.09 | 94.83 | 4.61 | -NA- | -NA- | 3.11 | 4.46 | -6.84 | -3.31 | -3.31 | -18.99 | 15.61 | 15.83 |
| UK Non-Rental | AUD | 725.63 | 3,092.72 | 0.89 | 1.94 | -NA- | 6.75 | 4.65 | 10.47 | 12.31 | -1.97 | -1.97 | -12.78 | 24.62 | 19.93 |
| UK Rental | AUD | 810.86 | 90,571.09 | 26.15 | 4.37 | -NA- | -NA- | -2.50 | 0.19 | -8.64 | -0.37 | -0.37 | -22.63 | 22.23 | 17.62 |
| North America Non-Rental Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | AUD | 2,124.31 | 1,120,948.77 | 100.00 | 4.99 | -NA- | 8.06 | 5.18 | 3.01 | -11.15 | 1.26 | 1.26 | -17.72 | 19.62 | 17.66 |
| US Non-Rental | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | AUD | 2,123.10 | 1,067,890.30 | 95.27 | 4.95 | -NA- | -NA- | 5.30 | 2.92 | -11.04 | 1.24 | 1.24 | -17.43 | 15.88 | 17.52 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | EUR | 997.53 | 114,477.27 | 9.77 | 0.00 | -NA- | 1.48 | -4.67 | -4.73 | -19.79 | 9.01 | 9.01 | -19.47 | 16.98 | 19.32 |
| Developed Rental | EUR | 1,113.22 | 1,057,778.65 | 90.23 | 0.00 | -NA- | 4.38 | -2.46 | -5.16 | -17.85 | 6.86 | 6.86 | -22.66 | 16.00 | 19.43 |
| Asia Non-Rental | EUR | 1,073.30 | 105,108.48 | 35.76 | 0.00 | -NA- | 1.22 | -5.05 | -4.62 | -19.65 | 9.33 | 9.33 | -18.25 | 17.10 | 19.09 |
| Asia Rental | EUR | 975.05 | 188,845.04 | 64.24 | 0.00 | -NA- | 3.59 | -2.08 | -4.64 | -17.36 | 5.87 | 5.87 | -21.90 | 14.99 | 18.02 |
| Australia Non-Rental | EUR | 565.16 | 9,336.64 | 3.18 | 0.00 | -NA- | 1.74 | -1.35 | -6.71 | -28.55 | 17.88 | 17.88 | -36.40 | 26.97 | 34.94 |
| Australia Rental | EUR | 457.02 | 26,217.58 | 8.92 | 0.00 | -NA- | -0.74 | -8.38 | -15.34 | -34.63 | 26.65 | 26.65 | -33.22 | 25.65 | 34.22 |
| Hong Kong Non-Rental | EUR | 1,476.99 | 52,030.76 | 17.70 | 0.00 | -NA- | 0.93 | -4.44 | -4.45 | -21.79 | 9.41 | 9.41 | -9.88 | 19.44 | 17.94 |
| Hong Kong Rental | EUR | 2,663.55 | 27,631.06 | 9.40 | 0.00 | -NA- | 7.72 | 1.49 | -2.96 | -28.46 | 4.23 | 4.23 | -16.24 | 14.40 | 13.21 |
| Japan Non-Rental | EUR | 877.70 | 34,281.66 | 11.66 | 0.00 | -NA- | 1.86 | -7.64 | -5.24 | -15.76 | 7.52 | 7.52 | -21.81 | 22.31 | 21.96 |
| Japan Rental | EUR | 1,094.10 | 103,529.20 | 35.22 | 0.00 | -NA- | 3.78 | -1.36 | -2.89 | -9.57 | 1.47 | 1.47 | -21.63 | 17.04 | 17.59 |
| Europe Non-Rental | EUR | 1,465.35 | 10,715.26 | 5.17 | 0.00 | -NA- | 11.85 | -1.80 | -6.10 | -16.32 | 5.98 | 5.98 | -28.20 | 40.27 | 24.08 |
| Europe Rental Index | EUR | 1,506.51 | 196,347.29 | 94.83 | 0.00 | -NA- | -NA- | -3.74 | -4.04 | -14.88 | 3.24 | 3.24 | -23.89 | 15.90 | 18.46 |
| UK Non-Rental | EUR | 612.33 | 1,848.63 | 0.89 | 0.00 | -NA- | 5.77 | -0.75 | 3.38 | 4.97 | 5.05 | 5.05 | -16.75 | 20.77 | 21.66 |
| UK Rental | EUR | 519.02 | 54,137.58 | 26.15 | 0.00 | -NA- | 2.94 | -8.99 | -7.93 | -16.19 | 6.71 | 6.71 | -26.99 | 18.86 | 20.95 |
| North America Non-Rental Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | EUR | 1,263.45 | 670,031.19 | 100.00 | 0.00 | -NA- | 4.71 | -2.18 | -5.58 | -18.88 | 8.28 | 8.28 | -22.51 | 17.80 | 21.08 |
| US Non-Rental | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | EUR | 1,285.30 | 638,316.24 | 95.27 | 0.00 | -NA- | -NA- | -2.00 | -5.62 | -18.75 | 8.28 | 8.28 | -22.23 | 18.25 | 20.93 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | USD | 926.28 | 125,386.95 | 9.77 | 0.00 | -NA- | -0.47 | -5.11 | -4.54 | -21.61 | 8.81 | 8.81 | -21.42 | 18.88 | 19.92 |
| Developed Rental | USD | 1,033.71 | 1,158,584.95 | 90.23 | 0.00 | -NA- | 2.38 | -2.90 | -4.97 | -19.71 | 6.67 | 6.67 | -24.54 | 16.19 | 18.70 |
| Asia Non-Rental | USD | 996.64 | 115,125.32 | 35.76 | 0.00 | -NA- | -0.72 | -5.48 | -4.43 | -21.47 | 9.13 | 9.13 | -20.23 | 18.99 | 19.71 |
| Asia Rental | USD | 905.40 | 206,841.98 | 64.24 | 0.00 | -NA- | 1.60 | -2.53 | -4.46 | -19.23 | 5.68 | 5.68 | -23.80 | 15.93 | 17.94 |
| Australia Non-Rental | USD | 524.79 | 10,226.42 | 3.18 | 0.00 | -NA- | -0.22 | -1.80 | -6.53 | -30.17 | 17.67 | 17.67 | -37.94 | 27.54 | 34.66 |
| Australia Rental | USD | 424.37 | 28,716.12 | 8.92 | 0.00 | -NA- | -2.65 | -8.79 | -15.17 | -36.11 | 26.43 | 26.43 | -34.83 | 25.99 | 33.72 |
| Hong Kong Non-Rental | USD | 1,371.49 | 56,989.30 | 17.70 | 0.00 | -NA- | -1.00 | -4.88 | -4.27 | -23.56 | 9.22 | 9.22 | -12.07 | 21.78 | 19.00 |
| Hong Kong Rental | USD | 2,473.30 | 30,264.30 | 9.40 | 0.00 | -NA- | 5.65 | 1.03 | -2.77 | -30.08 | 4.04 | 4.04 | -18.27 | 15.83 | 14.24 |
| Japan Non-Rental | USD | 815.01 | 37,548.70 | 11.66 | 0.00 | -NA- | -0.10 | -8.06 | -5.06 | -17.67 | 7.33 | 7.33 | -23.71 | 22.85 | 22.26 |
| Japan Rental | USD | 1,015.95 | 113,395.53 | 35.22 | 0.00 | -NA- | 1.78 | -1.81 | -2.71 | -11.62 | 1.29 | 1.29 | -23.53 | 17.15 | 17.51 |
| Europe Non-Rental | USD | 1,236.38 | 11,736.42 | 5.17 | 0.00 | -NA- | 8.66 | -2.25 | -5.92 | -18.22 | 5.79 | 5.79 | -29.94 | 36.67 | 24.31 |
| Europe Rental Index | USD | 1,271.11 | 215,059.19 | 94.83 | 0.00 | -NA- | -NA- | -4.18 | -3.86 | -16.81 | 3.06 | 3.06 | -25.73 | 16.51 | 19.01 |
| UK Non-Rental | USD | 568.59 | 2,024.81 | 0.89 | 0.00 | -NA- | 3.74 | -1.21 | 3.58 | 2.59 | 4.87 | 4.87 | -18.77 | 22.17 | 22.58 |
| UK Rental | USD | 481.95 | 59,296.89 | 26.15 | 0.00 | -NA- | 0.96 | -9.41 | -7.75 | -18.09 | 6.52 | 6.52 | -28.76 | 20.05 | 21.46 |
| North America Non-Rental Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | USD | 1,173.20 | 733,885.16 | 100.00 | 0.00 | -NA- | 2.70 | -2.62 | -5.40 | -20.72 | 8.09 | 8.09 | -24.39 | 17.17 | 19.90 |
| US Non-Rental | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | USD | 1,193.50 | 699,147.78 | 95.27 | 0.00 | -NA- | -NA- | -2.45 | -5.43 | -20.59 | 8.09 | 8.09 | -24.11 | 17.14 | 19.70 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | GBP | 1,183.49 | 99,406.95 | 9.77 | 0.00 | -NA- | 1.48 | -1.28 | -3.73 | -18.98 | 6.97 | 6.97 | -17.47 | 16.30 | 17.16 |
| Developed Rental | GBP | 1,320.75 | 918,527.73 | 90.23 | 0.00 | -NA- | 4.38 | 1.01 | -4.17 | -17.02 | 4.86 | 4.86 | -20.74 | 15.05 | 17.38 |
| Asia Non-Rental | GBP | 1,273.38 | 91,271.51 | 35.76 | 0.00 | -NA- | 1.22 | -1.68 | -3.62 | -18.83 | 7.28 | 7.28 | -16.22 | 16.45 | 16.92 |
| Asia Rental | GBP | 1,156.82 | 163,984.60 | 64.24 | 0.00 | -NA- | 3.58 | 1.40 | -3.65 | -16.52 | 3.89 | 3.89 | -19.97 | 14.62 | 16.19 |
| Australia Non-Rental | GBP | 670.52 | 8,107.52 | 3.18 | 0.00 | -NA- | 1.73 | 2.16 | -5.74 | -27.83 | 15.68 | 15.68 | -34.82 | 26.34 | 33.46 |
| Australia Rental | GBP | 542.22 | 22,766.18 | 8.92 | 0.00 | -NA- | -0.75 | -5.12 | -14.45 | -33.97 | 24.28 | 24.28 | -31.56 | 24.67 | 32.39 |
| Hong Kong Non-Rental | GBP | 1,752.33 | 45,181.19 | 17.70 | 0.00 | -NA- | 0.93 | -1.04 | -3.45 | -20.99 | 7.37 | 7.37 | -7.65 | 19.90 | 16.31 |
| Hong Kong Rental | GBP | 3,160.09 | 23,993.58 | 9.40 | 0.00 | -NA- | 7.71 | 5.10 | -1.94 | -27.74 | 2.28 | 2.28 | -14.16 | 15.02 | 13.00 |
| Japan Non-Rental | GBP | 1,041.32 | 29,768.66 | 11.66 | 0.00 | -NA- | 1.86 | -4.36 | -4.25 | -14.91 | 5.51 | 5.51 | -19.87 | 20.70 | 19.72 |
| Japan Rental | GBP | 1,298.06 | 89,900.13 | 35.22 | 0.00 | -NA- | 3.77 | 2.15 | -1.88 | -8.66 | -0.43 | -0.43 | -19.68 | 16.60 | 15.89 |
| Europe Non-Rental | GBP | 1,579.69 | 9,304.65 | 5.17 | 0.00 | -NA- | 10.78 | 1.69 | -5.12 | -15.48 | 4.00 | 4.00 | -26.42 | 36.00 | 22.38 |
| Europe Rental Index | GBP | 1,624.07 | 170,499.22 | 94.83 | 0.00 | -NA- | -NA- | -0.32 | -3.04 | -14.02 | 1.31 | 1.31 | -22.00 | 14.56 | 16.25 |
| UK Non-Rental | GBP | 726.48 | 1,605.27 | 0.89 | 0.00 | -NA- | 5.77 | 2.77 | 4.46 | 6.03 | 3.09 | 3.09 | -14.69 | 18.61 | 18.61 |
| UK Rental | GBP | 615.77 | 47,010.66 | 26.15 | 0.00 | -NA- | 2.94 | -5.76 | -6.97 | -15.34 | 4.72 | 4.72 | -25.18 | 16.06 | 17.50 |
| North America Non-Rental Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | GBP | 1,498.98 | 581,825.16 | 100.00 | 0.00 | -NA- | 4.70 | 1.30 | -4.60 | -18.06 | 6.26 | 6.26 | -20.59 | 16.70 | 19.12 |
| US Non-Rental | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | GBP | 1,524.91 | 554,285.31 | 95.27 | 0.00 | -NA- | -NA- | 1.48 | -4.63 | -17.93 | 6.25 | 6.25 | -20.30 | 17.20 | 18.97 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | JPY | 967.73 | 13,408,253.97 | 9.77 | 0.00 | -NA- | 0.82 | -7.22 | -5.85 | -24.74 | 7.78 | 7.78 | -22.68 | 19.82 | 19.97 |
| Developed Rental | JPY | 1,079.96 | 123,893,281.95 | 90.23 | 0.00 | -NA- | 3.71 | -5.06 | -6.28 | -22.91 | 5.66 | 5.66 | -25.74 | 17.19 | 19.11 |
| Asia Non-Rental | JPY | 1,041.23 | 12,310,925.81 | 35.76 | 0.00 | -NA- | 0.57 | -7.59 | -5.75 | -24.60 | 8.10 | 8.10 | -21.51 | 19.91 | 19.79 |
| Asia Rental | JPY | 945.92 | 22,118,646.86 | 64.24 | 0.00 | -NA- | 2.91 | -4.69 | -5.77 | -22.45 | 4.68 | 4.68 | -25.02 | 15.73 | 17.57 |
| Australia Non-Rental | JPY | 548.28 | 1,093,562.08 | 3.18 | 0.00 | -NA- | 1.08 | -3.99 | -7.82 | -32.96 | 16.56 | 16.56 | -38.94 | 27.64 | 34.61 |
| Australia Rental | JPY | 443.36 | 3,070,757.95 | 8.92 | 0.00 | -NA- | -1.39 | -10.82 | -16.34 | -38.66 | 25.24 | 25.24 | -35.88 | 26.39 | 33.53 |
| Hong Kong Non-Rental | JPY | 1,432.86 | 6,094,150.43 | 17.70 | 0.00 | -NA- | 0.28 | -6.99 | -5.58 | -26.61 | 8.19 | 8.19 | -13.47 | 21.81 | 19.23 |
| Hong Kong Rental | JPY | 2,583.97 | 3,236,313.04 | 9.40 | 0.00 | -NA- | 7.02 | -1.22 | -4.11 | -32.87 | 3.06 | 3.06 | -19.57 | 16.22 | 14.43 |
| Japan Non-Rental | JPY | 851.48 | 4,015,270.25 | 11.66 | 0.00 | -NA- | 1.20 | -10.11 | -6.36 | -20.96 | 6.32 | 6.32 | -24.93 | 24.82 | 22.15 |
| Japan Rental | JPY | 1,061.41 | 12,125,950.88 | 35.22 | 0.00 | -NA- | 3.10 | -4.00 | -4.04 | -15.15 | 0.33 | 0.33 | -24.75 | 16.06 | 16.53 |
| Europe Non-Rental | JPY | 1,291.70 | 1,255,034.40 | 5.17 | 0.00 | -NA- | 10.07 | -4.42 | -7.21 | -21.48 | 4.79 | 4.79 | -31.06 | 37.11 | 24.21 |
| Europe Rental Index | JPY | 1,327.98 | 22,997,354.53 | 94.83 | 0.00 | -NA- | -NA- | -6.31 | -5.18 | -20.12 | 2.08 | 2.08 | -26.92 | 18.12 | 19.37 |
| UK Non-Rental | JPY | 594.03 | 216,522.63 | 0.89 | 0.00 | -NA- | 5.08 | -3.40 | 2.16 | -1.50 | 3.87 | 3.87 | -20.07 | 24.65 | 23.59 |
| UK Rental | JPY | 503.51 | 6,340,913.21 | 26.15 | 0.00 | -NA- | 2.27 | -11.42 | -9.02 | -21.35 | 5.52 | 5.52 | -29.90 | 22.01 | 22.17 |
| North America Non-Rental Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | JPY | 1,225.70 | 78,478,009.81 | 100.00 | 0.00 | -NA- | 4.03 | -4.79 | -6.70 | -23.88 | 7.07 | 7.07 | -25.60 | 18.33 | 20.46 |
| US Non-Rental | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | JPY | 1,246.90 | 74,763,367.62 | 95.27 | 0.00 | -NA- | -NA- | -4.62 | -6.73 | -23.76 | 7.07 | 7.07 | -25.33 | 18.46 | 20.29 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Non-Rental | AUD | 925.81 | 191,518.18 | 9.77 | 0.00 | -NA- | 0.73 | -1.51 | -0.21 | -15.73 | 1.72 | 1.72 | -15.63 | 18.16 | 15.53 |
| Developed Rental | AUD | 1,033.18 | 1,769,642.51 | 90.23 | 0.00 | -NA- | 3.61 | 0.79 | -0.67 | -13.68 | -0.28 | -0.28 | -18.97 | 18.49 | 16.25 |
| Asia Non-Rental | AUD | 996.13 | 175,844.38 | 35.76 | 0.00 | -NA- | 0.47 | -1.90 | -0.10 | -15.57 | 2.02 | 2.02 | -14.35 | 18.14 | 15.22 |
| Asia Rental | AUD | 904.94 | 315,933.98 | 64.24 | 0.00 | -NA- | 2.82 | 1.17 | -0.13 | -13.17 | -1.21 | -1.21 | -18.18 | 17.91 | 15.13 |
| Australia Non-Rental | AUD | 524.52 | 15,620.01 | 3.18 | 0.00 | -NA- | 0.98 | 1.93 | -2.29 | -24.93 | 10.01 | 10.01 | -33.37 | 28.16 | 32.11 |
| Australia Rental | AUD | 424.16 | 43,861.49 | 8.92 | 0.00 | -NA- | -1.48 | -5.33 | -11.33 | -31.32 | 18.19 | 18.19 | -30.03 | 26.27 | 30.09 |
| Hong Kong Non-Rental | AUD | 1,370.79 | 87,046.43 | 17.70 | 0.00 | -NA- | 0.18 | -1.27 | 0.07 | -17.82 | 2.10 | 2.10 | -5.59 | 19.46 | 13.68 |
| Hong Kong Rental | AUD | 2,472.03 | 46,226.21 | 9.40 | 0.00 | -NA- | 6.92 | 4.87 | 1.64 | -24.83 | -2.74 | -2.74 | -12.24 | 17.26 | 11.94 |
| Japan Non-Rental | AUD | 814.59 | 57,352.53 | 11.66 | 0.00 | -NA- | 1.10 | -4.57 | -0.75 | -11.49 | 0.34 | 0.34 | -18.09 | 24.04 | 19.51 |
| Japan Rental | AUD | 1,015.43 | 173,202.27 | 35.22 | 0.00 | -NA- | 3.00 | 1.92 | 1.71 | -4.99 | -5.31 | -5.31 | -17.89 | 19.77 | 15.82 |
| Europe Non-Rental | AUD | 1,235.74 | 17,926.41 | 5.17 | 0.00 | -NA- | 9.96 | 1.46 | -1.65 | -12.08 | -1.10 | -1.10 | -24.78 | 35.41 | 21.60 |
| Europe Rental Index | AUD | 1,270.46 | 328,485.09 | 94.83 | 0.00 | -NA- | -NA- | -0.55 | 0.50 | -10.56 | -3.66 | -3.66 | -20.26 | 15.63 | 16.15 |
| UK Non-Rental | AUD | 568.30 | 3,092.72 | 0.89 | 0.00 | -NA- | 4.98 | 2.54 | 8.28 | 10.29 | -1.97 | -1.97 | -12.78 | 24.56 | 19.87 |
| UK Rental | AUD | 481.70 | 90,571.09 | 26.15 | 0.00 | -NA- | 2.18 | -5.97 | -3.57 | -11.94 | -0.41 | -0.41 | -23.51 | 22.14 | 17.81 |
| North America Non-Rental Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| North America Rental | AUD | 1,172.60 | 1,120,948.77 | 100.00 | 0.00 | -NA- | 3.93 | 1.07 | -1.11 | -14.76 | 1.05 | 1.05 | -18.82 | 19.64 | 17.76 |
| US Non-Rental | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| US Rental | AUD | 1,192.88 | 1,067,890.30 | 95.27 | 0.00 | -NA- | -NA- | 1.26 | -1.15 | -14.63 | 1.05 | 1.05 | -18.52 | 15.91 | 17.62 |


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**Section 3.7**

## FTSE EPRA Nareit Developed Sector Index Series


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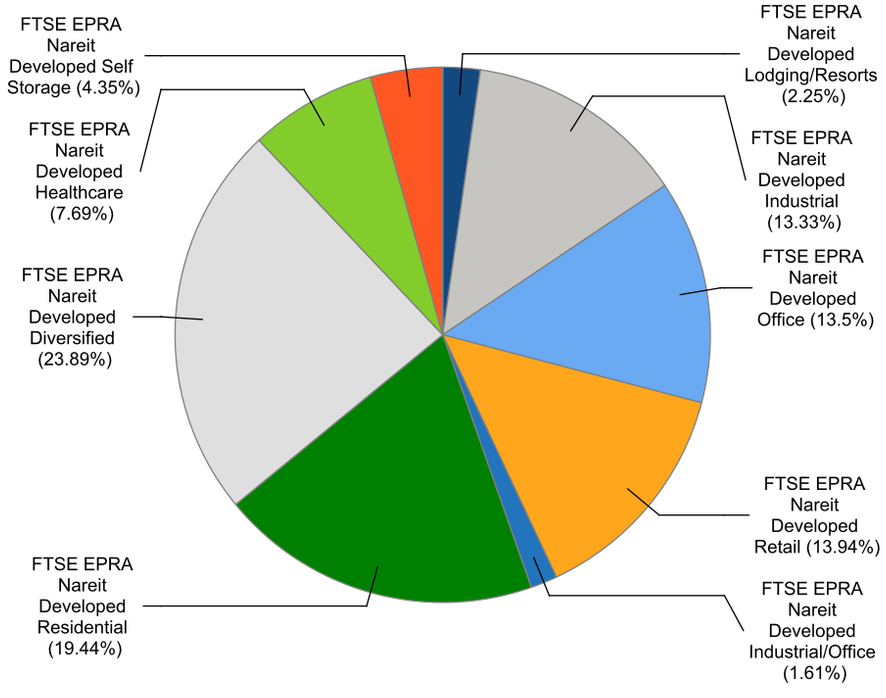
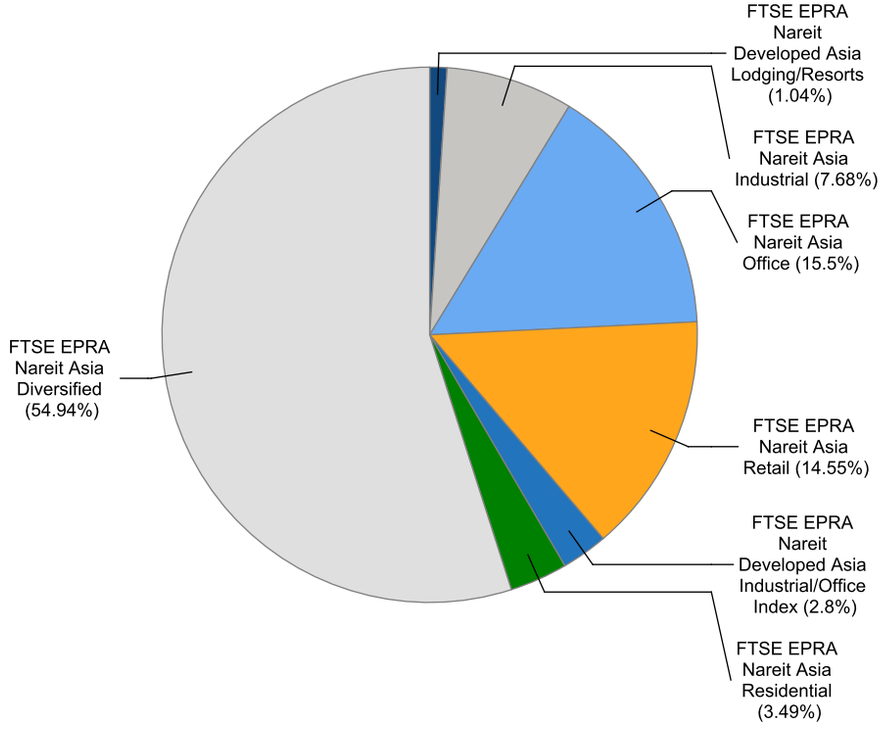
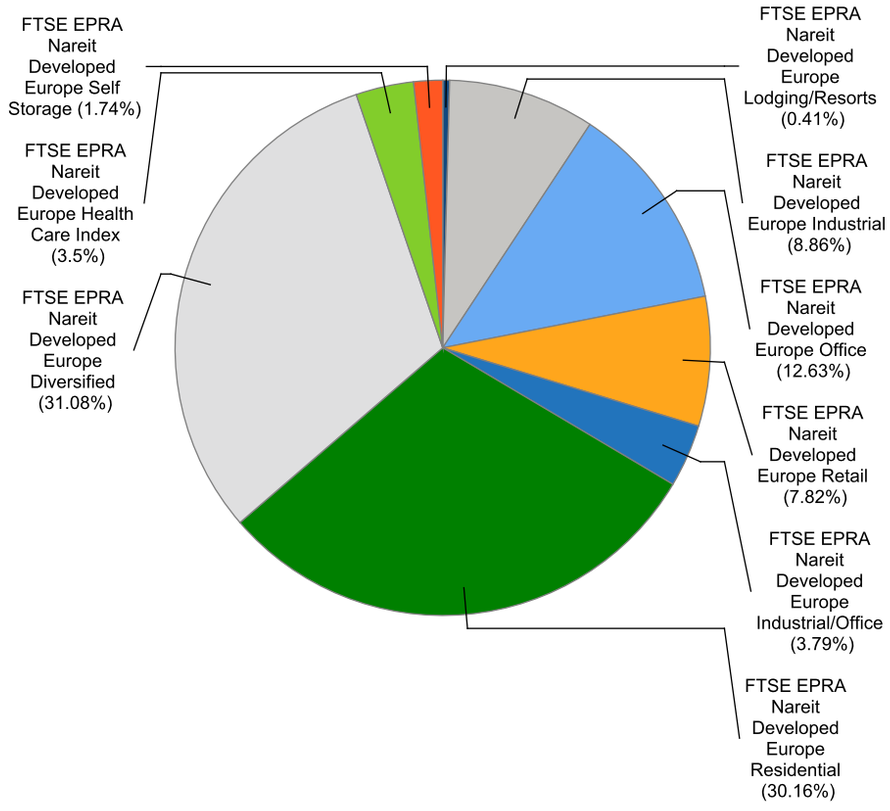
**Graph 30: Sector Breakdown - Developed**



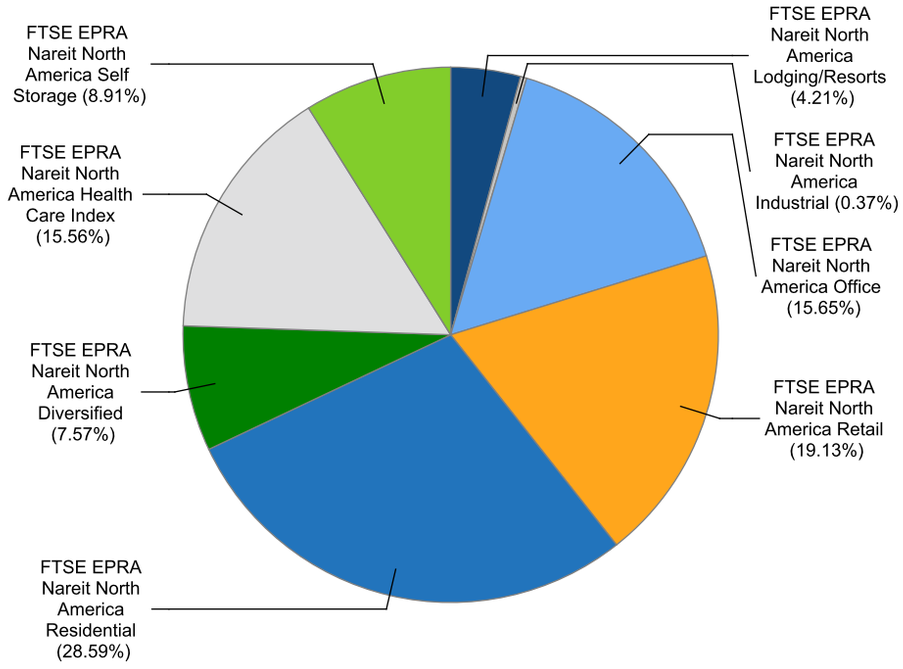

**Graph 31: Sector Breakdown - Developed Asia**



**Graph 32: Sector Breakdown - Developed Europe**




**Graph 33: Sector Breakdown - Developed North America**



## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | EUR | 1,501.04 | 265,116.77 | 22.62 | 4.53 | -NA- | 5.44 | -1.38 | -2.47 | -16.56 | 7.56 | 7.56 | -23.15 | 28.52 | 19.47 |
| Developed Residential | EUR | 3,733.57 | 215,776.12 | 18.41 | 3.30 | -NA- | -NA- | 8.55 | 6.52 | -3.42 | 7.20 | 7.20 | -13.05 | 28.65 | 17.73 |
| Developed Retail | EUR | 1,162.56 | 154,669.60 | 13.19 | 8.56 | -NA- | -NA- | -8.71 | -14.40 | -38.34 | 13.04 | 13.04 | -38.53 | 33.30 | 28.58 |
| Developed Office | EUR | 2,079.43 | 149,842.29 | 12.78 | 4.00 | -NA- | -NA- | 1.51 | -1.00 | -12.73 | 3.63 | 3.63 | -21.47 | 28.34 | 18.07 |
| Developed Industrial | EUR | 1,820.12 | 147,954.28 | 12.62 | 3.10 | -NA- | -NA- | 16.42 | 17.16 | 15.72 | 8.27 | 8.27 | -1.77 | 30.09 | 22.23 |
| Developed Healthcare | EUR | 2,948.85 | 85,317.51 | 7.28 | 6.78 | -NA- | -NA- | -0.52 | -4.85 | -18.29 | 8.87 | 8.87 | -27.50 | 22.10 | 26.43 |
| Developed Self Storage | EUR | 5,171.99 | 48,318.09 | 4.12 | 4.29 | -NA- | 15.32 | 6.05 | 3.51 | -9.13 | -5.43 | -5.43 | -12.03 | 29.25 | 15.47 |
| Developed Data Centers Index | EUR | 1,152.37 | 47,781.61 | 4.08 | 2.98 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.52 | 8.52 | 23.29 | 22.81 | 22.81 |
| United States Data Centers Index | EUR | 1,152.45 | 45,938.93 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.71 | 8.71 | 23.78 | 23.77 | 23.77 |
| North America Data Centers Index | EUR | 1,152.45 | 45,938.93 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.71 | 8.71 | 23.78 | 23.77 | 23.77 |
| Developed Lodging/Resorts | EUR | 873.06 | 25,023.59 | 2.13 | 8.29 | -NA- | -NA- | -9.11 | -15.42 | -46.01 | 12.39 | 12.39 | -45.45 | 35.13 | 30.90 |
| Developed Industrial/Office | EUR | 2,163.21 | 17,851.44 | 1.52 | 5.30 | -NA- | -NA- | 10.33 | 5.52 | 4.14 | 4.85 | 4.85 | -14.82 | 17.42 | 19.37 |
| Developed Specialty Index | EUR | 689.46 | 14,604.61 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.14 | 6.14 | -35.42 | 60.91 | 60.91 |
| North America Specialty Index | EUR | 689.46 | 14,604.61 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.14 | 6.14 | -35.42 | 60.91 | 60.91 |
| United States Specialty Index | EUR | 689.46 | 14,604.61 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.14 | 6.14 | -35.42 | 60.91 | 60.91 |
| Developed Asia Data Centers Index | EUR | 1,133.77 | 1,842.68 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.98 | 3.98 | 11.59 | 20.29 | 20.29 |
| Developed Asia ex Australia Data | EUR | 1,133.77 | 1,842.68 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.98 | 3.98 | 11.59 | 20.29 | 20.29 |
| Developed Asia ex Australia Specialty | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | EUR | 1,415.95 | 160,485.46 | 54.60 | 4.08 | -NA- | -NA- | -2.68 | -2.50 | -16.87 | 7.41 | 7.41 | -19.63 | 16.00 | 18.21 |
| Asia Office | EUR | 2,086.23 | 45,281.99 | 15.40 | 4.87 | -NA- | -NA- | 1.14 | -1.14 | -15.82 | 0.04 | 0.04 | -23.27 | 16.03 | 18.47 |
| Asia Retail | EUR | 1,791.12 | 42,507.80 | 14.46 | 6.31 | -NA- | -NA- | -0.53 | -4.53 | -25.85 | 14.04 | 14.04 | -27.01 | 18.40 | 23.09 |
| Asia Industrial | EUR | 1,795.14 | 22,445.46 | 7.64 | 4.08 | -NA- | -NA- | 12.15 | 14.65 | 13.56 | 9.89 | 9.89 | 0.24 | 14.59 | 16.22 |
| Asia Residential | EUR | 5,939.06 | 10,182.08 | 3.46 | 3.63 | -NA- | -NA- | 10.57 | 10.71 | 17.40 | 6.08 | 6.08 | -2.71 | 17.79 | 13.43 |
| Developed Asia Industrial/Office Index | EUR | 2,272.89 | 8,176.68 | 2.78 | 6.42 | -NA- | -NA- | 13.46 | 7.92 | 12.13 | 6.34 | 6.34 | -1.60 | 16.84 | 16.73 |
| Developed Asia Lodging/Resorts | EUR | 543.30 | 3,031.37 | 1.03 | 11.62 | -NA- | -NA- | -8.98 | -14.79 | -50.77 | 17.43 | 17.43 | -51.56 | 45.95 | 36.08 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | EUR | 1,504.15 | 145,098.24 | 56.15 | 3.89 | -NA- | -NA- | -2.85 | -1.91 | -16.10 | 6.28 | 6.28 | -17.92 | 15.52 | 16.71 |
| Asia Ex Australia Offices | EUR | 2,071.49 | 38,185.45 | 14.78 | 4.64 | -NA- | -NA- | 1.28 | -0.68 | -13.03 | -1.24 | -1.24 | -22.55 | 16.14 | 17.91 |
| Asia Ex Australia Retail | EUR | 3,152.45 | 29,437.34 | 11.39 | 5.03 | -NA- | -NA- | 4.46 | 3.27 | -21.11 | 4.57 | 4.57 | -21.42 | 14.29 | 15.47 |
| Asia Ex Australia Industrial | EUR | 4,741.77 | 22,445.46 | 8.69 | 4.08 | -NA- | -NA- | 9.18 | 12.56 | 23.37 | 9.89 | 9.89 | 0.24 | 14.46 | 15.92 |
| Asia Ex Australia Residential | EUR | 5,895.25 | 10,182.08 | 3.94 | 3.63 | -NA- | -NA- | 10.57 | 10.71 | 17.40 | 6.08 | 6.08 | -2.71 | 17.12 | 13.43 |
| Developed Asia ex Australia | EUR | 3,657.26 | 3,031.37 | 1.17 | 11.62 | -NA- | -NA- | -8.98 | -14.79 | -50.77 | 17.43 | 17.43 | -51.56 | 29.36 | 36.08 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | EUR | 1,568.66 | 63,900.81 | 31.08 | 4.35 | -NA- | -NA- | -0.59 | -0.04 | -10.33 | 5.23 | 5.23 | -25.82 | 17.65 | 20.97 |
| Developed Europe Residential | EUR | 1,712.69 | 61,997.29 | 30.16 | 3.10 | -NA- | -NA- | 11.71 | 11.26 | -0.35 | 3.11 | 3.11 | -7.59 | 16.06 | 16.43 |
| Developed Europe Office | EUR | 2,490.79 | 25,965.84 | 12.63 | 3.57 | -NA- | -NA- | 3.90 | 6.04 | -6.56 | -0.09 | -0.09 | -23.42 | 16.19 | 19.53 |
| Developed Europe Industrial | EUR | 1,331.21 | 18,219.55 | 8.86 | 2.98 | -NA- | -NA- | 13.19 | 18.00 | 16.72 | 6.22 | 6.22 | -7.99 | 13.38 | 12.39 |
| Developed Europe Retail | EUR | 482.57 | 16,076.90 | 7.82 | 16.26 | -NA- | -NA- | -20.97 | -30.26 | -55.44 | 5.14 | 5.14 | -54.62 | 25.76 | 32.86 |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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | EUR | 1,227.13 | 7,797.06 | 3.79 | 3.18 | -NA- | -NA- | 4.90 | 8.87 | -0.05 | 1.81 | 1.81 | -22.94 | 19.44 | 22.75 |
| Developed Europe Health Care Index | EUR | 1,816.18 | 7,188.15 | 3.50 | 3.86 | -NA- | -NA- | 6.93 | 9.92 | 18.51 | -3.34 | -3.34 | -9.98 | 11.97 | 11.03 |
| Developed Europe Self Storage | EUR | 4,897.93 | 3,581.08 | 1.74 | 2.80 | -NA- | -NA- | 13.82 | 17.53 | 9.28 | 11.38 | 11.38 | -12.27 | 18.28 | 19.32 |
| Developed Europe Lodging/Resorts | EUR | 568.66 | 850.53 | 0.41 | 4.55 | -NA- | -NA- | -NA- | -12.81 | -36.87 | 27.89 | 27.89 | -52.19 | 37.23 | 44.09 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | EUR | 1,784.58 | 54,777.53 | 49.62 | 3.02 | -NA- | 17.51 | 12.42 | 11.80 | 0.03 | 2.65 | 2.65 | -4.72 | 17.04 | 16.77 |
| Eurozone Diversified | EUR | 1,929.40 | 17,839.73 | 16.16 | 5.61 | -NA- | 8.07 | 3.17 | 0.52 | -21.18 | 9.81 | 9.81 | -31.02 | 20.81 | 26.14 |
| Eurozone Office | EUR | 1,619.05 | 15,641.42 | 14.17 | 4.08 | -NA- | 4.62 | 4.20 | 6.58 | -6.08 | 0.08 | 0.08 | -21.99 | 16.76 | 19.21 |
| Eurozone Retail | EUR | 840.65 | 15,160.20 | 13.73 | 16.10 | -NA- | -3.56 | -17.94 | -27.06 | -52.14 | 5.50 | 5.50 | -52.10 | 25.48 | 31.92 |
| Eurozone Industrial | EUR | 4,974.38 | 4,307.84 | 3.90 | 2.77 | -NA- | 23.93 | 25.40 | 28.81 | 24.35 | -4.59 | -4.59 | 5.78 | 14.36 | 14.40 |
| Eurozone Industrial/Office Mixed | EUR | 1,494.45 | 499.57 | 0.45 | 0.53 | -NA- | -NA- | 9.11 | 8.38 | -10.08 | -5.04 | -5.04 | -11.72 | 16.64 | 18.71 |
| | | | | | | | | | | | | | | | |
| UK Diversified | EUR | 729.64 | 19,785.71 | 35.34 | 5.19 | -NA- | 4.53 | -9.76 | -9.90 | -23.95 | 10.22 | 10.22 | -32.86 | 32.11 | 25.29 |
| UK Industrial | EUR | 957.96 | 13,181.20 | 23.54 | 3.10 | -NA- | -NA- | 10.76 | 15.38 | 14.29 | 10.00 | 10.00 | -10.53 | 28.51 | 14.52 |
| UK Residential | EUR | 997.23 | 7,219.75 | 12.90 | 3.67 | -NA- | -NA- | 3.17 | 4.98 | -4.74 | 6.69 | 6.69 | -24.31 | 33.07 | 21.69 |
| UK Office | EUR | 1,872.90 | 5,517.74 | 9.86 | 3.28 | -NA- | -NA- | -2.91 | 2.66 | -5.85 | 0.02 | 0.02 | -26.82 | 33.89 | 24.62 |
| UK Health Care Index | EUR | 1,864.37 | 5,016.98 | 8.96 | 4.11 | -NA- | -NA- | 7.49 | 10.88 | 20.39 | -3.07 | -3.07 | -4.78 | 12.16 | 11.48 |
| UK Self Storage | EUR | 4,972.82 | 3,581.08 | 6.40 | 2.80 | -NA- | -NA- | 14.16 | 18.13 | 8.83 | 11.38 | 11.38 | -12.27 | 30.42 | 19.68 |
| UK Retail | EUR | 82.19 | 916.70 | 1.64 | 18.83 | -NA- | -NA- | -39.06 | -52.23 | -80.30 | -0.49 | -0.49 | -77.18 | 43.73 | 49.48 |
| Developed Industrial/Office UNITED | EUR | 1,101.74 | 767.05 | 1.37 | 5.77 | -NA- | -NA- | -NA- | -4.08 | -22.01 | -18.19 | -18.19 | -26.92 | 18.69 | 20.58 |
| | | | | | | | | | | | | | | | |
| North America Residential | EUR | 3,797.69 | 143,596.75 | 21.43 | 3.36 | -NA- | -NA- | 7.19 | 4.49 | -5.77 | 9.14 | 9.14 | -15.69 | 17.71 | 20.34 |
| North America Industrial | EUR | 2,201.78 | 107,289.27 | 16.01 | 2.92 | -NA- | -NA- | 19.92 | 17.93 | 15.71 | 8.29 | 8.29 | -1.14 | 38.65 | 15.72 |
| North America Retail | EUR | 1,193.02 | 96,084.90 | 14.34 | 8.26 | -NA- | -NA- | -8.47 | -13.92 | -38.89 | 14.03 | 14.03 | -39.13 | 24.56 | 31.19 |
| North America Office | EUR | 1,871.13 | 78,594.46 | 11.73 | 3.65 | -NA- | -NA- | 1.16 | -2.78 | -12.66 | 7.17 | 7.17 | -19.71 | 17.21 | 19.34 |
| North America Health Care Index | EUR | 2,924.46 | 78,129.36 | 11.66 | 7.05 | -NA- | -NA- | -1.06 | -5.78 | -20.59 | 10.15 | 10.15 | -28.80 | 23.04 | 27.88 |
| North America Self Storage | EUR | 5,214.99 | 44,737.00 | 6.68 | 4.41 | -NA- | -NA- | 5.59 | 2.70 | -10.18 | -6.56 | -6.56 | -12.02 | 17.43 | 16.08 |
| North America Diversified | EUR | 1,708.24 | 38,036.51 | 5.68 | 6.89 | -NA- | -NA- | -0.64 | -7.42 | -27.41 | 12.90 | 12.90 | -31.68 | 21.31 | 27.09 |
| North America Lodging/Resorts | EUR | 888.42 | 21,141.69 | 3.16 | 7.97 | -NA- | -NA- | -8.97 | -15.24 | -45.25 | 11.17 | 11.17 | -44.16 | 25.75 | 30.17 |
| North America Industrial | EUR | 1,772.89 | 1,877.70 | 0.28 | 9.26 | -NA- | -NA- | 6.39 | -1.38 | -9.39 | 11.75 | 11.75 | -25.17 | 22.44 | 26.73 |
| | | | | | | | | | | | | | | | |
| US Residential | EUR | 3,725.54 | 134,523.26 | 21.07 | 3.37 | -NA- | -NA- | 7.15 | 4.16 | -6.12 | 8.81 | 8.81 | -15.80 | 29.94 | 20.12 |
| US Industrial | EUR | 2,276.51 | 103,599.41 | 16.23 | 2.84 | -NA- | -NA- | 20.32 | 18.06 | 16.41 | 8.10 | 8.10 | -0.67 | 48.98 | 15.67 |
| US Retail | EUR | 1,137.97 | 86,880.92 | 13.61 | 8.35 | -NA- | 4.23 | -8.79 | -14.55 | -39.91 | 15.00 | 15.00 | -39.81 | 24.98 | 31.89 |
| United States Health Care Index | EUR | 3,107.71 | 76,216.98 | 11.94 | 7.04 | -NA- | -NA- | -0.96 | -5.58 | -20.32 | 10.33 | 10.33 | -28.71 | 23.24 | 28.04 |
| US Office | EUR | 1,892.43 | 74,324.97 | 11.64 | 3.64 | -NA- | -NA- | 1.13 | -3.31 | -13.06 | 7.52 | 7.52 | -19.68 | 29.62 | 19.40 |
| US Self Storage | EUR | 5,214.99 | 44,737.00 | 7.01 | 4.41 | -NA- | -NA- | 5.59 | 2.70 | -10.18 | -6.56 | -6.56 | -12.02 | 29.67 | 16.08 |
| US Diversified | EUR | 1,676.53 | 35,175.53 | 5.51 | 6.47 | -NA- | 6.71 | 0.61 | -6.70 | -25.34 | 12.93 | 12.93 | -29.56 | 21.12 | 26.05 |
| US Lodging/Resorts | EUR | 863.81 | 21,141.69 | 3.31 | 7.97 | -NA- | -NA- | -9.03 | -15.24 | -45.25 | 11.17 | 11.17 | -44.16 | 35.15 | 30.17 |
| US Industrial/Office | EUR | 1,885.30 | 1,172.94 | 0.18 | 11.12 | -NA- | -NA- | 7.30 | -0.36 | -9.88 | 11.16 | 11.16 | -23.04 | 21.59 | 25.01 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | USD | 1,393.62 | 290,382.40 | 22.62 | 4.53 | -NA- | 3.41 | -1.83 | -2.28 | -18.45 | 7.37 | 7.37 | -25.01 | 29.33 | 19.66 |
| Developed Residential | USD | 3,467.09 | 236,339.59 | 18.41 | 3.30 | -NA- | -NA- | 8.06 | 6.73 | -5.61 | 7.01 | 7.01 | -15.16 | 28.27 | 16.78 |
| Developed Retail | USD | 1,079.52 | 169,409.62 | 13.19 | 8.56 | -NA- | -NA- | -9.12 | -14.24 | -39.74 | 12.84 | 12.84 | -40.02 | 33.04 | 28.06 |
| Developed Office | USD | 1,930.97 | 164,122.26 | 12.78 | 4.00 | -NA- | -NA- | 1.05 | -0.81 | -14.71 | 3.44 | 3.44 | -23.37 | 28.37 | 17.47 |
| Developed Industrial | USD | 1,690.31 | 162,054.32 | 12.62 | 3.10 | -NA- | -NA- | 15.89 | 17.39 | 13.10 | 8.08 | 8.08 | -4.15 | 30.55 | 22.25 |
| Developed Healthcare | USD | 2,738.03 | 93,448.27 | 7.28 | 6.78 | -NA- | -NA- | -0.98 | -4.66 | -20.14 | 8.68 | 8.68 | -29.25 | 21.28 | 25.26 |
| Developed Self Storage | USD | 4,804.08 | 52,922.80 | 4.12 | 4.29 | -NA- | 13.11 | 5.56 | 3.71 | -11.19 | -5.60 | -5.60 | -14.16 | 28.61 | 13.38 |
| Developed Data Centers Index | USD | 1,146.25 | 52,335.20 | 4.08 | 2.98 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.33 | 8.33 | 20.30 | 21.04 | 21.04 |
| United States Data Centers Index | USD | 1,146.33 | 50,316.91 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.52 | 8.52 | 20.79 | 22.09 | 22.09 |
| North America Data Centers Index | USD | 1,146.33 | 50,316.91 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.52 | 8.52 | 20.79 | 22.09 | 22.09 |
| Developed Lodging/Resorts | USD | 810.91 | 27,408.34 | 2.13 | 8.29 | -NA- | -NA- | -9.52 | -15.26 | -47.23 | 12.19 | 12.19 | -46.77 | 35.12 | 30.68 |
| Developed Industrial/Office | USD | 2,007.88 | 19,552.68 | 1.52 | 5.30 | -NA- | -NA- | 9.83 | 5.73 | 1.78 | 4.66 | 4.66 | -16.89 | 17.24 | 18.64 |
| Developed Specialty Index | USD | 685.80 | 15,996.43 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.95 | 5.95 | -36.99 | 60.20 | 60.20 |
| North America Specialty Index | USD | 685.80 | 15,996.43 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.95 | 5.95 | -36.99 | 60.20 | 60.20 |
| United States Specialty Index | USD | 685.80 | 15,996.43 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.95 | 5.95 | -36.99 | 60.20 | 60.20 |
| Developed Asia Data Centers Index | USD | 1,127.75 | 2,018.29 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.80 | 3.80 | 8.89 | 18.67 | 18.67 |
| Developed Asia ex Australia Data | USD | 1,127.75 | 2,018.29 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.80 | 3.80 | 8.89 | 18.67 | 18.67 |
| Developed Asia ex Australia Specialty | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | USD | 1,314.84 | 175,779.72 | 54.60 | 4.08 | -NA- | -NA- | -3.12 | -2.31 | -18.75 | 7.21 | 7.21 | -21.58 | 17.60 | 18.79 |
| Asia Office | USD | 1,937.69 | 49,597.36 | 15.40 | 4.87 | -NA- | -NA- | 0.68 | -0.95 | -17.73 | -0.14 | -0.14 | -25.13 | 16.69 | 18.39 |
| Asia Retail | USD | 1,663.02 | 46,558.79 | 14.46 | 6.31 | -NA- | -NA- | -0.98 | -4.35 | -27.53 | 13.83 | 13.83 | -28.78 | 18.74 | 22.92 |
| Asia Industrial | USD | 1,668.12 | 24,584.51 | 7.64 | 4.08 | -NA- | -NA- | 11.64 | 14.87 | 10.99 | 9.69 | 9.69 | -2.19 | 15.85 | 15.85 |
| Asia Residential | USD | 5,515.20 | 11,152.43 | 3.46 | 3.63 | -NA- | -NA- | 10.07 | 10.93 | 14.73 | 5.89 | 5.89 | -5.07 | 18.36 | 12.96 |
| Developed Asia Industrial/Office Index | USD | 1,926.14 | 8,955.92 | 2.78 | 6.42 | -NA- | -NA- | 13.25 | 8.62 | 9.59 | 6.15 | 6.15 | -3.99 | 16.24 | 16.99 |
| Developed Asia Lodging/Resorts | USD | 454.65 | 3,320.26 | 1.03 | 11.62 | -NA- | -NA- | -9.39 | -14.63 | -51.88 | 17.22 | 17.22 | -52.74 | 45.88 | 36.27 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | USD | 1,396.64 | 158,926.10 | 56.15 | 3.89 | -NA- | -NA- | -3.30 | -1.72 | -18.00 | 6.09 | 6.09 | -19.91 | 17.29 | 17.49 |
| Asia Ex Australia Offices | USD | 1,923.77 | 41,824.52 | 14.78 | 4.64 | -NA- | -NA- | 0.82 | -0.48 | -15.00 | -1.42 | -1.42 | -24.43 | 16.60 | 17.92 |
| Asia Ex Australia Retail | USD | 2,926.71 | 32,242.72 | 11.39 | 5.03 | -NA- | -NA- | 3.99 | 3.47 | -22.90 | 4.38 | 4.38 | -23.32 | 15.02 | 16.04 |
| Asia Ex Australia Industrial | USD | 4,443.50 | 24,584.51 | 8.69 | 4.08 | -NA- | -NA- | 8.69 | 12.78 | 20.57 | 9.69 | 9.69 | -2.19 | 15.41 | 15.28 |
| Asia Ex Australia Residential | USD | 5,474.52 | 11,152.43 | 3.94 | 3.63 | -NA- | -NA- | 10.07 | 10.93 | 14.73 | 5.89 | 5.89 | -5.07 | 17.54 | 12.96 |
| Developed Asia ex Australia | USD | 2,875.60 | 3,320.26 | 1.17 | 11.62 | -NA- | -NA- | -9.39 | -14.63 | -51.88 | 17.22 | 17.22 | -52.74 | 29.30 | 36.27 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | USD | 1,455.70 | 69,990.56 | 31.08 | 4.35 | -NA- | -NA- | -1.05 | 0.15 | -12.36 | 5.04 | 5.04 | -27.62 | 19.37 | 21.52 |
| Developed Europe Residential | USD | 1,590.51 | 67,905.63 | 30.16 | 3.10 | -NA- | -NA- | 11.20 | 11.48 | -2.61 | 2.92 | 2.92 | -9.83 | 17.80 | 16.72 |
| Developed Europe Office | USD | 2,312.18 | 28,440.39 | 12.63 | 3.57 | -NA- | -NA- | 3.43 | 6.25 | -8.68 | -0.27 | -0.27 | -25.27 | 17.98 | 20.26 |
| Developed Europe Industrial | USD | 1,236.23 | 19,955.88 | 8.86 | 2.98 | -NA- | -NA- | 12.68 | 18.22 | 14.07 | 6.03 | 6.03 | -10.22 | 15.31 | 13.57 |
| Developed Europe Retail | USD | 448.17 | 17,609.03 | 7.82 | 16.26 | -NA- | -NA- | -21.33 | -30.13 | -56.45 | 4.96 | 4.96 | -55.72 | 27.23 | 33.32 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | USD | 1,245.15 | 8,540.12 | 3.79 | 3.18 | -NA- | -NA- | 4.42 | 9.08 | -2.32 | 1.63 | 1.63 | -24.81 | 19.77 | 22.90 |
| Developed Europe Health Care Index | USD | 1,686.96 | 7,873.18 | 3.50 | 3.86 | -NA- | -NA- | 6.45 | 10.13 | 15.82 | -3.51 | -3.51 | -12.16 | 12.10 | 11.58 |
| Developed Europe Self Storage | USD | 4,548.09 | 3,922.36 | 1.74 | 2.80 | -NA- | -NA- | 13.30 | 17.76 | 6.80 | 11.18 | 11.18 | -14.40 | 19.95 | 20.22 |
| Developed Europe Lodging/Resorts | USD | 729.75 | 931.59 | 0.41 | 4.55 | -NA- | -NA- | -NA- | -12.64 | -38.30 | 27.66 | 27.66 | -53.34 | 37.44 | 43.93 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | USD | 1,657.20 | 59,997.83 | 49.62 | 3.02 | -NA- | 15.25 | 11.91 | 12.02 | -2.24 | 2.47 | 2.47 | -7.03 | 19.09 | 17.03 |
| Eurozone Diversified | USD | 1,789.57 | 19,539.86 | 16.16 | 5.61 | -NA- | 5.98 | 2.70 | 0.72 | -22.96 | 9.62 | 9.62 | -32.70 | 23.30 | 26.71 |
| Eurozone Office | USD | 1,501.45 | 17,132.05 | 14.17 | 4.08 | -NA- | 2.61 | 3.73 | 6.78 | -8.21 | -0.10 | -0.10 | -23.88 | 19.71 | 20.23 |
| Eurozone Retail | USD | 780.72 | 16,604.97 | 13.73 | 16.10 | -NA- | -5.41 | -18.32 | -26.92 | -53.22 | 5.32 | 5.32 | -53.26 | 27.55 | 32.50 |
| Eurozone Industrial | USD | 4,614.55 | 4,718.38 | 3.90 | 2.77 | -NA- | 21.55 | 24.83 | 29.06 | 21.53 | -4.76 | -4.76 | 3.21 | 17.03 | 15.42 |
| Eurozone Industrial/Office Mixed | USD | 1,516.40 | 547.18 | 0.45 | 0.53 | -NA- | -NA- | 8.62 | 8.59 | -12.11 | -5.21 | -5.21 | -13.86 | 18.05 | 20.17 |
| | | | | | | | | | | | | | | | |
| UK Diversified | USD | 677.61 | 21,671.29 | 35.34 | 5.19 | -NA- | 2.52 | -10.17 | -9.73 | -25.68 | 10.03 | 10.03 | -34.48 | 32.73 | 25.90 |
| UK Industrial | USD | 889.83 | 14,437.37 | 23.54 | 3.10 | -NA- | -NA- | 10.25 | 15.60 | 11.70 | 9.81 | 9.81 | -12.70 | 29.41 | 15.50 |
| UK Residential | USD | 926.41 | 7,907.80 | 12.90 | 3.67 | -NA- | -NA- | 2.70 | 5.18 | -6.90 | 6.51 | 6.51 | -26.15 | 33.57 | 21.95 |
| UK Office | USD | 1,739.83 | 6,043.58 | 9.86 | 3.28 | -NA- | -NA- | -3.35 | 2.86 | -7.98 | -0.16 | -0.16 | -28.60 | 34.28 | 25.17 |
| UK Health Care Index | USD | 1,731.72 | 5,495.10 | 8.96 | 4.11 | -NA- | -NA- | 7.01 | 11.10 | 17.66 | -3.24 | -3.24 | -7.09 | 12.71 | 12.91 |
| UK Self Storage | USD | 4,617.63 | 3,922.36 | 6.40 | 2.80 | -NA- | -NA- | 13.64 | 18.36 | 6.36 | 11.18 | 11.18 | -14.40 | 31.42 | 20.49 |
| UK Retail | USD | 76.33 | 1,004.06 | 1.64 | 18.83 | -NA- | -NA- | -39.34 | -52.14 | -80.75 | -0.66 | -0.66 | -77.74 | 44.21 | 49.64 |
| Developed Industrial/Office UNITED | USD | 1,022.63 | 840.15 | 1.37 | 5.77 | -NA- | -NA- | -NA- | -3.90 | -23.78 | -18.33 | -18.33 | -28.70 | 18.93 | 21.22 |
| | | | | | | | | | | | | | | | |
| North America Residential | USD | 3,526.60 | 157,281.52 | 21.43 | 3.36 | -NA- | -NA- | 6.70 | 4.69 | -7.91 | 8.95 | 8.95 | -17.74 | 16.45 | 19.06 |
| North America Industrial | USD | 2,044.13 | 117,513.93 | 16.01 | 2.92 | -NA- | -NA- | 19.37 | 18.16 | 13.08 | 8.10 | 8.10 | -3.53 | 41.04 | 15.13 |
| North America Retail | USD | 1,107.83 | 105,241.79 | 14.34 | 8.26 | -NA- | -NA- | -8.88 | -13.76 | -40.27 | 13.83 | 13.83 | -40.61 | 23.89 | 30.33 |
| North America Office | USD | 1,737.48 | 86,084.51 | 11.73 | 3.65 | -NA- | -NA- | 0.70 | -2.59 | -14.64 | 6.98 | 6.98 | -21.66 | 16.49 | 18.15 |
| North America Health Care Index | USD | 2,715.38 | 85,575.09 | 11.66 | 7.05 | -NA- | -NA- | -1.51 | -5.60 | -22.39 | 9.96 | 9.96 | -30.53 | 22.21 | 26.70 |
| North America Self Storage | USD | 4,844.11 | 49,000.44 | 6.68 | 4.41 | -NA- | -NA- | 5.11 | 2.90 | -12.22 | -6.72 | -6.72 | -14.15 | 16.21 | 13.86 |
| North America Diversified | USD | 1,586.20 | 41,661.39 | 5.68 | 6.89 | -NA- | -NA- | -1.09 | -7.24 | -29.06 | 12.70 | 12.70 | -33.34 | 21.09 | 26.32 |
| North America Lodging/Resorts | USD | 825.17 | 23,156.49 | 3.16 | 7.97 | -NA- | -NA- | -9.38 | -15.07 | -46.49 | 10.97 | 10.97 | -45.51 | 25.69 | 29.92 |
| North America Industrial | USD | 1,645.59 | 2,056.65 | 0.28 | 9.26 | -NA- | -NA- | 5.91 | -1.19 | -11.45 | 11.55 | 11.55 | -26.99 | 21.63 | 25.83 |
| | | | | | | | | | | | | | | | |
| US Residential | USD | 3,459.62 | 147,343.33 | 21.07 | 3.37 | -NA- | -NA- | 6.67 | 4.36 | -8.25 | 8.62 | 8.62 | -17.85 | 29.75 | 18.84 |
| US Industrial | USD | 2,113.51 | 113,472.44 | 16.23 | 2.84 | -NA- | -NA- | 19.78 | 18.28 | 13.77 | 7.90 | 7.90 | -3.08 | 43.49 | 15.04 |
| US Retail | USD | 1,056.72 | 95,160.67 | 13.61 | 8.35 | -NA- | 2.23 | -9.20 | -14.39 | -41.27 | 14.80 | 14.80 | -41.27 | 24.35 | 31.00 |
| United States Health Care Index | USD | 2,885.55 | 83,480.45 | 11.94 | 7.04 | -NA- | -NA- | -1.41 | -5.40 | -22.13 | 10.13 | 10.13 | -30.44 | 23.03 | 26.83 |
| US Office | USD | 1,757.23 | 81,408.14 | 11.64 | 3.64 | -NA- | -NA- | 0.68 | -3.12 | -15.04 | 7.33 | 7.33 | -21.63 | 29.51 | 18.19 |
| US Self Storage | USD | 4,844.11 | 49,000.44 | 7.01 | 4.41 | -NA- | -NA- | 5.11 | 2.90 | -12.22 | -6.72 | -6.72 | -14.15 | 28.96 | 13.86 |
| US Diversified | USD | 1,556.69 | 38,527.75 | 5.51 | 6.47 | -NA- | 4.66 | 0.15 | -6.52 | -27.03 | 12.73 | 12.73 | -31.27 | 20.95 | 25.22 |
| US Lodging/Resorts | USD | 802.31 | 23,156.49 | 3.31 | 7.97 | -NA- | -NA- | -9.44 | -15.07 | -46.49 | 10.97 | 10.97 | -45.51 | 35.10 | 29.92 |
| US Industrial/Office | USD | 1,749.92 | 1,284.72 | 0.18 | 11.12 | -NA- | -NA- | 6.81 | -0.16 | -11.92 | 10.96 | 10.96 | -24.90 | 20.60 | 23.83 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | GBP | 1,780.61 | 230,215.56 | 22.62 | 4.53 | -NA- | 5.43 | 2.12 | -1.45 | -15.71 | 5.55 | 5.55 | -21.24 | 28.02 | 17.25 |
| Developed Residential | GBP | 4,429.83 | 187,370.35 | 18.41 | 3.30 | -NA- | -NA- | 12.41 | 7.63 | -2.45 | 5.20 | 5.20 | -10.90 | 28.28 | 16.04 |
| Developed Retail | GBP | 1,379.28 | 134,308.18 | 13.19 | 8.56 | -NA- | -NA- | -5.46 | -13.51 | -37.72 | 10.92 | 10.92 | -37.01 | 32.57 | 26.71 |
| Developed Office | GBP | 2,467.17 | 130,116.35 | 12.78 | 4.00 | -NA- | -NA- | 5.12 | 0.03 | -11.85 | 1.69 | 1.69 | -19.52 | 27.69 | 15.93 |
| Developed Industrial | GBP | 2,159.68 | 128,476.89 | 12.62 | 3.10 | -NA- | -NA- | 20.55 | 18.39 | 16.89 | 6.24 | 6.24 | 0.67 | 30.03 | 21.34 |
| Developed Healthcare | GBP | 3,498.33 | 74,085.92 | 7.28 | 6.78 | -NA- | -NA- | 3.01 | -3.85 | -17.46 | 6.84 | 6.84 | -25.70 | 21.72 | 24.97 |
| Developed Self Storage | GBP | 6,138.09 | 41,957.27 | 4.12 | 4.29 | -NA- | 15.32 | 9.82 | 4.59 | -8.21 | -7.20 | -7.20 | -9.85 | 29.08 | 15.38 |
| Developed Data Centers Index | GBP | 1,464.54 | 41,491.42 | 4.08 | 2.98 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.49 | 6.49 | 26.35 | 26.56 | 26.56 |
| United States Data Centers Index | GBP | 1,464.64 | 39,891.32 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.68 | 6.68 | 26.86 | 27.76 | 27.76 |
| North America Data Centers Index | GBP | 1,464.64 | 39,891.32 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.68 | 6.68 | 26.86 | 27.76 | 27.76 |
| Developed Lodging/Resorts | GBP | 1,036.09 | 21,729.37 | 2.13 | 8.29 | -NA- | -NA- | -5.88 | -14.54 | -45.46 | 10.29 | 10.29 | -44.10 | 33.93 | 28.81 |
| Developed Industrial/Office | GBP | 2,565.43 | 15,501.39 | 1.52 | 5.30 | -NA- | -NA- | 14.25 | 6.63 | 5.19 | 2.89 | 2.89 | -12.71 | 16.85 | 17.73 |
| Developed Specialty Index | GBP | 876.23 | 12,681.99 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.15 | 4.15 | -33.82 | 56.07 | 56.07 |
| North America Specialty Index | GBP | 876.23 | 12,681.99 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.15 | 4.15 | -33.82 | 56.07 | 56.07 |
| United States Specialty Index | GBP | 876.23 | 12,681.99 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.15 | 4.15 | -33.82 | 56.07 | 56.07 |
| Developed Asia Data Centers Index | GBP | 1,440.90 | 1,600.10 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.04 | 2.04 | 14.36 | 15.46 | 15.46 |
| Developed Asia ex Australia Data | GBP | 1,440.90 | 1,600.10 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.04 | 2.04 | 14.36 | 15.46 | 15.46 |
| Developed Asia ex Australia Specialty | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | GBP | 1,679.94 | 139,358.41 | 54.60 | 4.08 | -NA- | -NA- | 0.78 | -1.48 | -16.03 | 5.40 | 5.40 | -17.63 | 15.32 | 16.06 |
| Asia Office | GBP | 2,475.75 | 39,320.85 | 15.40 | 4.87 | -NA- | -NA- | 4.74 | -0.11 | -14.97 | -1.84 | -1.84 | -21.36 | 15.68 | 16.78 |
| Asia Retail | GBP | 2,124.81 | 36,911.88 | 14.46 | 6.31 | -NA- | -NA- | 3.01 | -3.53 | -25.10 | 11.90 | 11.90 | -25.20 | 17.73 | 21.47 |
| Asia Industrial | GBP | 2,131.32 | 19,490.63 | 7.64 | 4.08 | -NA- | -NA- | 16.13 | 15.85 | 14.71 | 7.83 | 7.83 | 2.72 | 14.88 | 14.64 |
| Asia Residential | GBP | 7,046.67 | 8,841.67 | 3.46 | 3.63 | -NA- | -NA- | 14.50 | 11.87 | 18.58 | 4.09 | 4.09 | -0.30 | 18.37 | 12.34 |
| Developed Asia Industrial/Office Index | GBP | 2,461.00 | 7,100.27 | 2.78 | 6.42 | -NA- | -NA- | 17.82 | 9.55 | 13.26 | 4.35 | 4.35 | 0.84 | 15.60 | 13.59 |
| Developed Asia Lodging/Resorts | GBP | 580.90 | 2,632.31 | 1.03 | 11.62 | -NA- | -NA- | -5.74 | -13.90 | -50.27 | 15.23 | 15.23 | -50.36 | 45.29 | 34.63 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | GBP | 1,784.46 | 125,996.83 | 56.15 | 3.89 | -NA- | -NA- | 0.60 | -0.88 | -15.25 | 4.29 | 4.29 | -15.88 | 14.94 | 14.53 |
| Asia Ex Australia Offices | GBP | 2,457.97 | 33,158.54 | 14.78 | 4.64 | -NA- | -NA- | 4.88 | 0.36 | -12.15 | -3.09 | -3.09 | -20.63 | 15.82 | 16.26 |
| Asia Ex Australia Retail | GBP | 3,739.40 | 25,562.07 | 11.39 | 5.03 | -NA- | -NA- | 8.18 | 4.34 | -20.31 | 2.61 | 2.61 | -19.47 | 14.73 | 14.81 |
| Asia Ex Australia Industrial | GBP | 5,677.38 | 19,490.63 | 8.69 | 4.08 | -NA- | -NA- | 13.07 | 13.73 | 24.62 | 7.83 | 7.83 | 2.72 | 14.78 | 14.09 |
| Asia Ex Australia Residential | GBP | 6,994.69 | 8,841.67 | 3.94 | 3.63 | -NA- | -NA- | 14.50 | 11.87 | 18.58 | 4.09 | 4.09 | -0.30 | 17.52 | 12.34 |
| Developed Asia ex Australia | GBP | 3,674.11 | 2,632.31 | 1.17 | 11.62 | -NA- | -NA- | -5.74 | -13.90 | -50.27 | 15.23 | 15.23 | -50.36 | 28.14 | 34.63 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | GBP | 1,859.91 | 55,488.61 | 31.08 | 4.35 | -NA- | -NA- | 2.94 | 1.00 | -9.42 | 3.26 | 3.26 | -23.98 | 16.42 | 18.72 |
| Developed Europe Residential | GBP | 2,032.17 | 53,835.67 | 30.16 | 3.10 | -NA- | -NA- | 15.68 | 12.42 | 0.65 | 1.18 | 1.18 | -5.30 | 16.71 | 15.83 |
| Developed Europe Office | GBP | 2,954.23 | 22,547.58 | 12.63 | 3.57 | -NA- | -NA- | 7.60 | 7.15 | -5.61 | -1.96 | -1.96 | -21.52 | 15.39 | 17.76 |
| Developed Europe Industrial | GBP | 1,579.51 | 15,821.05 | 8.86 | 2.98 | -NA- | -NA- | 17.22 | 19.23 | 17.90 | 4.23 | 4.23 | -5.71 | 11.76 | 10.05 |
| Developed Europe Retail | GBP | 572.62 | 13,960.46 | 7.82 | 16.26 | -NA- | -NA- | -18.16 | -29.53 | -54.99 | 3.18 | 3.18 | -53.50 | 24.82 | 30.80 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | GBP | 1,590.90 | 6,770.61 | 3.79 | 3.18 | -NA- | -NA- | 8.63 | 10.01 | 0.96 | -0.10 | -0.10 | -21.03 | 18.50 | 21.55 |
| Developed Europe Health Care Index | GBP | 2,155.39 | 6,241.87 | 3.50 | 3.86 | -NA- | -NA- | 10.74 | 11.07 | 19.71 | -5.15 | -5.15 | -7.75 | 9.46 | 9.21 |
| Developed Europe Self Storage | GBP | 5,811.01 | 3,109.65 | 1.74 | 2.80 | -NA- | -NA- | 17.86 | 18.76 | 10.38 | 9.30 | 9.30 | -10.10 | 16.42 | 16.41 |
| Developed Europe Lodging/Resorts | GBP | 932.39 | 738.56 | 0.41 | 4.55 | -NA- | -NA- | -NA- | -11.90 | -36.23 | 25.50 | 25.50 | -51.00 | 36.46 | 42.78 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | GBP | 2,117.38 | 47,566.36 | 49.62 | 3.02 | -NA- | 17.50 | 16.42 | 12.97 | 1.04 | 0.73 | 0.73 | -2.36 | 18.23 | 16.66 |
| Eurozone Diversified | GBP | 2,286.50 | 15,491.23 | 16.16 | 5.61 | -NA- | 8.06 | 6.84 | 1.57 | -20.38 | 7.76 | 7.76 | -29.31 | 21.18 | 24.60 |
| Eurozone Office | GBP | 1,918.38 | 13,582.31 | 14.17 | 4.08 | -NA- | 2.96 | -3.15 | 7.69 | -5.13 | -1.79 | -1.79 | -20.05 | 23.85 | 17.76 |
| Eurozone Retail | GBP | 997.52 | 13,164.44 | 13.73 | 16.10 | -NA- | -3.56 | -15.03 | -26.30 | -51.65 | 3.53 | 3.53 | -50.91 | 25.19 | 30.03 |
| Eurozone Industrial | GBP | 5,895.92 | 3,740.74 | 3.90 | 2.77 | -NA- | 23.92 | 29.86 | 30.16 | 25.61 | -6.37 | -6.37 | 8.40 | 15.76 | 15.23 |
| Eurozone Industrial/Office Mixed | GBP | 1,937.47 | 433.81 | 0.45 | 0.53 | -NA- | -NA- | 12.99 | 9.51 | -9.17 | -6.82 | -6.82 | -9.53 | 17.21 | 18.30 |
| UK Diversified | GBP | 865.77 | 17,181.03 | 35.34 | 5.19 | -NA- | 4.52 | -6.55 | -8.96 | -23.18 | 8.16 | 8.16 | -31.19 | 30.16 | 21.89 |
| UK Industrial | GBP | 1,136.92 | 11,445.96 | 23.54 | 3.10 | -NA- | -NA- | 14.70 | 16.58 | 15.44 | 7.94 | 7.94 | -8.31 | 27.48 | 11.64 |
| UK Residential | GBP | 1,183.65 | 6,269.31 | 12.90 | 3.67 | -NA- | -NA- | 6.83 | 6.07 | -3.78 | 4.70 | 4.70 | -22.43 | 31.94 | 18.73 |
| UK Office | GBP | 2,222.94 | 4,791.36 | 9.86 | 3.28 | -NA- | -NA- | 0.55 | 3.73 | -4.90 | -1.85 | -1.85 | -25.01 | 31.84 | 21.52 |
| UK Health Care Index | GBP | 2,212.59 | 4,356.52 | 8.96 | 4.11 | -NA- | -NA- | 11.32 | 12.04 | 21.60 | -4.88 | -4.88 | -2.42 | 10.06 | 10.46 |
| UK Self Storage | GBP | 5,899.87 | 3,109.65 | 6.40 | 2.80 | -NA- | -NA- | 18.22 | 19.36 | 9.93 | 9.30 | 9.30 | -10.10 | 29.33 | 16.74 |
| UK Retail | GBP | 97.52 | 796.02 | 1.64 | 18.83 | -NA- | -NA- | -36.89 | -51.74 | -80.11 | -2.35 | -2.35 | -76.62 | 42.29 | 47.37 |
| Developed Industrial/Office UNITED | GBP | 1,306.59 | 666.07 | 1.37 | 5.77 | -NA- | -NA- | -NA- | -3.08 | -21.22 | -19.72 | -19.72 | -25.11 | 15.97 | 18.57 |
| North America Residential | GBP | 4,505.87 | 124,693.01 | 21.43 | 3.36 | -NA- | -NA- | 11.00 | 5.58 | -4.82 | 7.10 | 7.10 | -13.60 | 16.64 | 18.49 |
| North America Industrial | GBP | 2,611.74 | 93,165.21 | 16.01 | 2.92 | -NA- | -NA- | 24.18 | 19.17 | 16.88 | 6.26 | 6.26 | 1.32 | 34.19 | 14.29 |
| North America Retail | GBP | 1,415.45 | 83,435.84 | 14.34 | 8.26 | -NA- | -NA- | -5.21 | -13.03 | -38.27 | 11.90 | 11.90 | -37.62 | 23.49 | 29.43 |
| North America Office | GBP | 2,219.95 | 68,247.92 | 11.73 | 3.65 | -NA- | -NA- | 4.76 | -1.76 | -11.78 | 5.16 | 5.16 | -17.72 | 15.57 | 17.11 |
| North America Health Care Index | GBP | 3,469.40 | 67,844.05 | 11.66 | 7.05 | -NA- | -NA- | 2.46 | -4.80 | -19.78 | 8.09 | 8.09 | -27.04 | 22.68 | 26.46 |
| North America Self Storage | GBP | 6,189.23 | 38,847.62 | 6.68 | 4.41 | -NA- | -NA- | 9.34 | 3.77 | -9.27 | -8.30 | -8.30 | -9.83 | 17.23 | 16.20 |
| North America Diversified | GBP | 2,026.65 | 33,029.20 | 5.68 | 6.89 | -NA- | -NA- | 2.90 | -6.46 | -26.68 | 10.78 | 10.78 | -29.99 | 20.19 | 25.24 |
| North America Lodging/Resorts | GBP | 1,054.31 | 18,358.50 | 3.16 | 7.97 | -NA- | -NA- | -5.73 | -14.35 | -44.69 | 9.09 | 9.09 | -42.77 | 24.02 | 28.04 |
| North America Industrial | GBP | 2,102.54 | 1,630.51 | 0.28 | 9.26 | -NA- | -NA- | 10.17 | -0.35 | -8.48 | 9.66 | 9.66 | -23.32 | 21.54 | 24.91 |
| US Residential | GBP | 4,420.29 | 116,813.99 | 21.07 | 3.37 | -NA- | -NA- | 10.96 | 5.25 | -5.17 | 6.78 | 6.78 | -13.72 | 29.33 | 18.29 |
| US Industrial | GBP | 2,700.40 | 89,961.10 | 16.23 | 2.84 | -NA- | -NA- | 24.60 | 19.29 | 17.58 | 6.07 | 6.07 | 1.80 | 39.13 | 14.36 |
| US Retail | GBP | 1,350.16 | 75,443.51 | 13.61 | 8.35 | -NA- | 4.23 | -5.55 | -13.66 | -39.30 | 12.85 | 12.85 | -38.31 | 23.91 | 30.14 |
| United States Health Care Index | GBP | 3,686.82 | 66,183.42 | 11.94 | 7.04 | -NA- | -NA- | 2.56 | -4.59 | -19.52 | 8.26 | 8.26 | -26.94 | 22.88 | 26.63 |
| US Office | GBP | 2,245.18 | 64,540.49 | 11.64 | 3.64 | -NA- | -NA- | 4.73 | -2.30 | -12.19 | 5.50 | 5.50 | -17.69 | 28.69 | 17.15 |
| US Self Storage | GBP | 6,189.23 | 38,847.62 | 7.01 | 4.41 | -NA- | -NA- | 9.34 | 3.77 | -9.27 | -8.30 | -8.30 | -9.83 | 29.58 | 16.20 |
| US Diversified | GBP | 1,988.96 | 30,544.86 | 5.51 | 6.47 | -NA- | 6.70 | 4.18 | -5.73 | -24.58 | 10.82 | 10.82 | -27.81 | 20.01 | 24.20 |
| US Lodging/Resorts | GBP | 1,025.10 | 18,358.50 | 3.31 | 7.97 | -NA- | -NA- | -5.79 | -14.35 | -44.69 | 9.09 | 9.09 | -42.77 | 33.92 | 28.04 |
| US Industrial/Office | GBP | 2,235.85 | 1,018.53 | 0.18 | 11.12 | -NA- | -NA- | 11.12 | 0.68 | -8.97 | 9.08 | 9.08 | -21.13 | 20.97 | 23.43 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | JPY | 1,455.98 | 31,052,041.62 | 22.62 | 4.53 | -NA- | 4.75 | -4.02 | -3.62 | -21.70 | 6.35 | 6.35 | -26.21 | 29.92 | 19.82 |
| Developed Residential | JPY | 3,622.22 | 25,272,973.58 | 18.41 | 3.30 | -NA- | -NA- | 5.65 | 5.26 | -9.37 | 6.00 | 6.00 | -16.52 | 28.80 | 17.28 |
| Developed Retail | JPY | 1,127.82 | 18,115,817.52 | 13.19 | 8.56 | -NA- | -NA- | -11.14 | -15.42 | -42.14 | 11.77 | 11.77 | -40.98 | 33.59 | 28.41 |
| Developed Office | JPY | 2,017.38 | 17,550,413.77 | 12.78 | 4.00 | -NA- | -NA- | -1.20 | -2.18 | -18.11 | 2.47 | 2.47 | -24.60 | 28.90 | 17.96 |
| Developed Industrial | JPY | 1,765.95 | 17,329,279.02 | 12.62 | 3.10 | -NA- | -NA- | 13.31 | 15.78 | 8.59 | 7.06 | 7.06 | -5.68 | 30.90 | 22.26 |
| Developed Healthcare | JPY | 2,860.55 | 9,992,891.08 | 7.28 | 6.78 | -NA- | -NA- | -3.18 | -5.97 | -23.32 | 7.65 | 7.65 | -30.38 | 21.11 | 25.33 |
| Developed Self Storage | JPY | 5,019.05 | 5,659,299.60 | 4.12 | 4.29 | -NA- | 14.58 | 3.21 | 2.29 | -14.73 | -6.49 | -6.49 | -15.53 | 29.52 | 13.74 |
| Developed Data Centers Index | JPY | 1,197.54 | 5,596,464.57 | 4.08 | 2.98 | -NA- | -NA- | -NA- | -NA- | -NA- | 7.30 | 7.30 | 18.38 | 20.59 | 20.59 |
| United States Data Centers Index | JPY | 1,197.62 | 5,380,638.90 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 7.49 | 7.49 | 18.85 | 21.67 | 21.67 |
| North America Data Centers Index | JPY | 1,197.62 | 5,380,638.90 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 7.49 | 7.49 | 18.85 | 21.67 | 21.67 |
| Developed Lodging/Resorts | JPY | 847.20 | 2,930,910.71 | 2.13 | 8.29 | -NA- | -NA- | -11.54 | -16.42 | -49.34 | 11.13 | 11.13 | -47.63 | 36.67 | 31.20 |
| Developed Industrial/Office | JPY | 2,097.73 | 2,090,866.11 | 1.52 | 5.30 | -NA- | -NA- | 7.38 | 4.27 | -2.28 | 3.67 | 3.67 | -18.22 | 18.35 | 19.19 |
| Developed Specialty Index | JPY | 716.49 | 1,710,578.35 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.95 | 4.95 | -37.99 | 60.04 | 60.04 |
| North America Specialty Index | JPY | 716.49 | 1,710,578.35 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.95 | 4.95 | -37.99 | 60.04 | 60.04 |
| United States Specialty Index | JPY | 716.49 | 1,710,578.35 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.95 | 4.95 | -37.99 | 60.04 | 60.04 |
| Developed Asia Data Centers Index | JPY | 1,178.21 | 215,825.67 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.82 | 2.82 | 7.14 | 18.13 | 18.13 |
| Developed Asia ex Australia Data | JPY | 1,178.21 | 215,825.67 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.82 | 2.82 | 7.14 | 18.13 | 18.13 |
| Developed Asia ex Australia Specialty | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | JPY | 1,373.67 | 18,797,004.88 | 54.60 | 4.08 | -NA- | -NA- | -5.28 | -3.65 | -21.99 | 6.20 | 6.20 | -22.83 | 18.26 | 18.74 |
| Asia Office | JPY | 2,024.39 | 5,303,693.50 | 15.40 | 4.87 | -NA- | -NA- | -1.56 | -2.31 | -21.01 | -1.09 | -1.09 | -26.33 | 16.07 | 17.93 |
| Asia Retail | JPY | 1,737.43 | 4,978,764.59 | 14.46 | 6.31 | -NA- | -NA- | -3.18 | -5.66 | -30.42 | 12.76 | 12.76 | -29.92 | 18.79 | 22.81 |
| Asia Industrial | JPY | 1,742.76 | 2,628,944.73 | 7.64 | 4.08 | -NA- | -NA- | 9.15 | 13.29 | 6.56 | 8.66 | 8.66 | -3.76 | 15.15 | 15.33 |
| Asia Residential | JPY | 5,761.99 | 1,192,585.61 | 3.46 | 3.63 | -NA- | -NA- | 7.62 | 9.40 | 10.16 | 4.89 | 4.89 | -6.59 | 17.66 | 11.81 |
| Developed Asia Industrial/Office Index | JPY | 2,012.33 | 957,701.51 | 2.78 | 6.42 | -NA- | -NA- | 10.73 | 7.13 | 5.22 | 5.15 | 5.15 | -5.52 | 17.08 | 16.97 |
| Developed Asia Lodging/Resorts | JPY | 475.00 | 355,052.20 | 1.03 | 11.62 | -NA- | -NA- | -11.41 | -15.80 | -53.80 | 16.11 | 16.11 | -53.49 | 45.96 | 35.75 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | JPY | 1,459.14 | 16,994,762.30 | 56.15 | 3.89 | -NA- | -NA- | -5.45 | -3.07 | -21.27 | 5.09 | 5.09 | -21.19 | 18.06 | 17.43 |
| Asia Ex Australia Offices | JPY | 2,009.85 | 4,472,505.45 | 14.78 | 4.64 | -NA- | -NA- | -1.43 | -1.85 | -18.39 | -2.35 | -2.35 | -25.64 | 16.14 | 17.34 |
| Asia Ex Australia Retail | JPY | 3,057.66 | 3,447,875.19 | 11.39 | 5.03 | -NA- | -NA- | 1.68 | 2.04 | -25.97 | 3.39 | 3.39 | -24.55 | 14.90 | 15.93 |
| Asia Ex Australia Industrial | JPY | 4,642.33 | 2,628,944.73 | 8.69 | 4.08 | -NA- | -NA- | 6.27 | 11.23 | 15.77 | 8.66 | 8.66 | -3.76 | 14.18 | 14.50 |
| Asia Ex Australia Residential | JPY | 5,719.48 | 1,192,585.61 | 3.94 | 3.63 | -NA- | -NA- | 7.62 | 9.40 | 10.16 | 4.89 | 4.89 | -6.59 | 16.65 | 11.81 |
| Developed Asia ex Australia | JPY | 3,004.28 | 355,052.20 | 1.17 | 11.62 | -NA- | -NA- | -11.41 | -15.80 | -53.80 | 16.11 | 16.11 | -53.49 | 29.21 | 35.75 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | JPY | 1,520.83 | 7,484,440.05 | 31.08 | 4.35 | -NA- | -NA- | -3.25 | -1.22 | -15.86 | 4.05 | 4.05 | -28.78 | 20.40 | 21.72 |
| Developed Europe Residential | JPY | 1,661.68 | 7,261,488.17 | 30.16 | 3.10 | -NA- | -NA- | 8.72 | 9.94 | -6.49 | 1.95 | 1.95 | -11.28 | 18.23 | 16.92 |
| Developed Europe Office | JPY | 2,415.64 | 3,041,273.07 | 12.63 | 3.57 | -NA- | -NA- | 1.13 | 4.79 | -12.32 | -1.21 | -1.21 | -26.47 | 18.84 | 20.54 |
| Developed Europe Industrial | JPY | 1,291.55 | 2,133,981.76 | 8.86 | 2.98 | -NA- | -NA- | 10.17 | 16.60 | 9.52 | 5.03 | 5.03 | -11.66 | 16.63 | 13.87 |
| Developed Europe Retail | JPY | 468.23 | 1,883,021.62 | 7.82 | 16.26 | -NA- | -NA- | -23.08 | -31.09 | -58.19 | 3.97 | 3.97 | -56.43 | 28.10 | 33.77 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | JPY | 1,300.86 | 913,237.21 | 3.79 | 3.18 | -NA- | -NA- | 2.10 | 7.58 | -6.21 | 0.67 | 0.67 | -26.01 | 20.76 | 23.08 |
| Developed Europe Health Care Index | JPY | 1,762.44 | 841,918.52 | 3.50 | 3.86 | -NA- | -NA- | 4.08 | 8.62 | 11.20 | -4.42 | -4.42 | -13.57 | 14.40 | 12.56 |
| Developed Europe Self Storage | JPY | 4,751.60 | 419,437.46 | 1.74 | 2.80 | -NA- | -NA- | 10.78 | 16.14 | 2.54 | 10.13 | 10.13 | -15.77 | 21.24 | 20.62 |
| Developed Europe Lodging/Resorts | JPY | 762.40 | 99,619.17 | 0.41 | 4.55 | -NA- | -NA- | -NA- | -13.84 | -40.76 | 26.46 | 26.46 | -54.09 | 37.56 | 44.15 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | JPY | 1,731.36 | 6,415,868.09 | 49.62 | 3.02 | -NA- | 16.74 | 9.42 | 10.48 | -6.14 | 1.50 | 1.50 | -8.52 | 19.48 | 17.09 |
| Eurozone Diversified | JPY | 1,869.65 | 2,089,494.83 | 16.16 | 5.61 | -NA- | 7.36 | 0.42 | -0.67 | -26.03 | 8.58 | 8.58 | -33.77 | 23.60 | 26.51 |
| Eurozone Office | JPY | 1,568.64 | 1,832,015.78 | 14.17 | 4.08 | -NA- | 4.53 | -0.23 | 5.32 | -11.87 | -1.04 | -1.04 | -25.10 | 21.49 | 20.45 |
| Eurozone Retail | JPY | 815.66 | 1,775,652.28 | 13.73 | 16.10 | -NA- | -4.18 | -20.13 | -27.93 | -55.09 | 4.32 | 4.32 | -54.01 | 28.33 | 32.88 |
| Eurozone Industrial | JPY | 4,821.03 | 504,559.69 | 3.90 | 2.77 | -NA- | 23.12 | 22.06 | 27.29 | 16.69 | -5.66 | -5.66 | 1.56 | 17.19 | 14.79 |
| Eurozone Industrial/Office Mixed | JPY | 1,584.25 | 58,512.95 | 0.45 | 0.53 | -NA- | -NA- | 6.20 | 7.09 | -15.62 | -6.11 | -6.11 | -15.24 | 18.53 | 20.44 |
| UK Diversified | JPY | 707.93 | 2,317,419.05 | 35.34 | 5.19 | -NA- | 3.85 | -12.17 | -10.97 | -28.64 | 8.99 | 8.99 | -35.53 | 34.11 | 26.58 |
| UK Industrial | JPY | 929.64 | 1,543,859.89 | 23.54 | 3.10 | -NA- | -NA- | 7.80 | 14.01 | 7.24 | 8.77 | 8.77 | -14.10 | 30.29 | 15.97 |
| UK Residential | JPY | 967.86 | 845,620.08 | 12.90 | 3.67 | -NA- | -NA- | 0.41 | 3.73 | -10.61 | 5.50 | 5.50 | -27.33 | 34.90 | 22.89 |
| UK Office | JPY | 1,817.68 | 646,270.44 | 9.86 | 3.28 | -NA- | -NA- | -5.50 | 1.44 | -11.65 | -1.10 | -1.10 | -29.74 | 35.66 | 25.51 |
| UK Health Care Index | JPY | 1,809.21 | 587,618.21 | 8.96 | 4.11 | -NA- | -NA- | 4.62 | 9.57 | 12.97 | -4.16 | -4.16 | -8.58 | 15.09 | 14.25 |
| UK Self Storage | JPY | 4,824.26 | 419,437.46 | 6.40 | 2.80 | -NA- | -NA- | 11.11 | 16.73 | 2.12 | 10.13 | 10.13 | -15.77 | 32.29 | 20.90 |
| UK Retail | JPY | 79.74 | 107,369.35 | 1.64 | 18.83 | -NA- | -NA- | -40.68 | -52.80 | -81.52 | -1.60 | -1.60 | -78.09 | 45.25 | 50.28 |
| Developed Industrial/Office UNITED | JPY | 1,068.39 | 89,841.36 | 1.37 | 5.77 | -NA- | -NA- | -NA- | -5.22 | -26.82 | -19.10 | -19.10 | -29.84 | 20.99 | 21.64 |
| North America Residential | JPY | 3,684.40 | 16,818,899.80 | 21.43 | 3.36 | -NA- | -NA- | 4.33 | 3.25 | -11.58 | 7.92 | 7.92 | -19.05 | 17.49 | 19.66 |
| North America Industrial | JPY | 2,135.59 | 12,566,352.53 | 16.01 | 2.92 | -NA- | -NA- | 16.72 | 16.54 | 8.58 | 7.08 | 7.08 | -5.08 | 36.67 | 16.01 |
| North America Retail | JPY | 1,157.40 | 11,254,031.31 | 14.34 | 8.26 | -NA- | -NA- | -10.91 | -14.94 | -42.65 | 12.76 | 12.76 | -41.56 | 24.64 | 30.77 |
| North America Office | JPY | 1,815.23 | 9,205,447.20 | 11.73 | 3.65 | -NA- | -NA- | -1.54 | -3.93 | -18.04 | 5.97 | 5.97 | -22.91 | 17.99 | 19.10 |
| North America Health Care Index | JPY | 2,836.89 | 9,150,972.56 | 11.66 | 7.05 | -NA- | -NA- | -3.70 | -6.90 | -25.48 | 8.92 | 8.92 | -31.64 | 21.99 | 26.73 |
| North America Self Storage | JPY | 5,060.86 | 5,239,862.13 | 6.68 | 4.41 | -NA- | -NA- | 2.77 | 1.48 | -15.72 | -7.60 | -7.60 | -15.52 | 17.59 | 14.18 |
| North America Diversified | JPY | 1,657.17 | 4,455,060.30 | 5.68 | 6.89 | -NA- | -NA- | -3.29 | -8.52 | -31.89 | 11.63 | 11.63 | -34.41 | 21.73 | 26.73 |
| North America Lodging/Resorts | JPY | 862.10 | 2,476,239.34 | 3.16 | 7.97 | -NA- | -NA- | -11.40 | -16.24 | -48.62 | 9.92 | 9.92 | -46.38 | 27.91 | 30.55 |
| North America Industrial | JPY | 1,719.22 | 219,927.39 | 0.28 | 9.26 | -NA- | -NA- | 3.55 | -2.54 | -14.98 | 10.50 | 10.50 | -28.15 | 22.72 | 26.19 |
| US Residential | JPY | 3,614.42 | 15,756,158.96 | 21.07 | 3.37 | -NA- | -NA- | 4.29 | 2.93 | -11.91 | 7.59 | 7.59 | -19.16 | 29.82 | 19.46 |
| US Industrial | JPY | 2,208.08 | 12,134,175.19 | 16.23 | 2.84 | -NA- | -NA- | 17.11 | 16.66 | 9.23 | 6.89 | 6.89 | -4.63 | 42.95 | 15.99 |
| US Retail | JPY | 1,104.01 | 10,176,006.09 | 13.61 | 8.35 | -NA- | 3.56 | -11.22 | -15.56 | -43.61 | 13.71 | 13.71 | -42.21 | 25.20 | 31.46 |
| United States Health Care Index | JPY | 3,014.67 | 8,926,982.26 | 11.94 | 7.04 | -NA- | -NA- | -3.61 | -6.70 | -25.23 | 9.09 | 9.09 | -31.55 | 22.15 | 26.84 |
| US Office | JPY | 1,835.86 | 8,705,379.57 | 11.64 | 3.64 | -NA- | -NA- | -1.57 | -4.45 | -18.42 | 6.31 | 6.31 | -22.88 | 30.07 | 19.15 |
| US Self Storage | JPY | 5,060.86 | 5,239,862.13 | 7.01 | 4.41 | -NA- | -NA- | 2.77 | 1.48 | -15.72 | -7.60 | -7.60 | -15.52 | 29.79 | 14.18 |
| US Diversified | JPY | 1,626.35 | 4,119,965.38 | 5.51 | 6.47 | -NA- | 6.02 | -2.08 | -7.81 | -29.94 | 11.67 | 11.67 | -32.37 | 21.82 | 25.69 |
| US Lodging/Resorts | JPY | 838.21 | 2,476,239.34 | 3.31 | 7.97 | -NA- | -NA- | -11.45 | -16.24 | -48.62 | 9.92 | 9.92 | -46.38 | 36.78 | 30.55 |
| US Industrial/Office | JPY | 1,828.23 | 137,381.45 | 0.18 | 11.12 | -NA- | -NA- | 4.44 | -1.54 | -15.43 | 9.92 | 9.92 | -26.10 | 21.70 | 24.32 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap Ccy (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | AUD | 1,392.91 | 443,535.05 | 22.62 | 4.53 | -NA- | 4.65 | 1.90 | 2.15 | -12.32 | 0.37 | 0.37 | -19.49 | 28.91 | 16.02 |
| Developed Residential | AUD | 3,465.31 | 360,989.13 | 18.41 | 3.30 | -NA- | -NA- | 12.16 | 11.56 | 1.47 | 0.04 | 0.04 | -8.91 | 29.55 | 15.12 |
| Developed Retail | AUD | 1,078.96 | 258,759.15 | 13.19 | 8.56 | -NA- | -NA- | -5.67 | -10.35 | -35.21 | 5.49 | 5.49 | -35.60 | 31.75 | 25.40 |
| Developed Office | AUD | 1,929.98 | 250,683.15 | 12.78 | 4.00 | -NA- | -NA- | 4.88 | 3.69 | -8.30 | -3.29 | -3.29 | -17.72 | 29.03 | 15.36 |
| Developed Industrial | AUD | 1,689.45 | 247,524.55 | 12.62 | 3.10 | -NA- | -NA- | 20.28 | 22.71 | 21.59 | 1.04 | 1.04 | 2.92 | 31.12 | 20.49 |
| Developed Healthcare | AUD | 2,736.63 | 142,734.49 | 7.28 | 6.78 | -NA- | -NA- | 2.78 | -0.34 | -14.14 | 1.60 | 1.60 | -24.04 | 22.50 | 23.79 |
| Developed Self Storage | AUD | 4,801.62 | 80,835.19 | 4.12 | 4.29 | -NA- | 14.47 | 9.57 | 8.41 | -4.52 | -11.75 | -11.75 | -7.83 | 31.74 | 16.05 |
| Developed Data Centers Index | AUD | 1,145.66 | 79,937.68 | 4.08 | 2.98 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.27 | 1.27 | 29.17 | 25.71 | 25.71 |
| United States Data Centers Index | AUD | 1,145.74 | 76,854.91 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.45 | 1.45 | 29.69 | 26.93 | 26.93 |
| North America Data Centers Index | AUD | 1,145.74 | 76,854.91 | 3.92 | 2.97 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.45 | 1.45 | 29.69 | 26.93 | 26.93 |
| Developed Lodging/Resorts | AUD | 810.50 | 41,863.97 | 2.13 | 8.29 | -NA- | -NA- | -6.09 | -11.41 | -43.27 | 4.88 | 4.88 | -42.85 | 34.94 | 27.03 |
| Developed Industrial/Office | AUD | 2,006.85 | 29,865.10 | 1.52 | 5.30 | -NA- | -NA- | 14.00 | 10.52 | 9.42 | -2.16 | -2.16 | -10.76 | 18.81 | 16.98 |
| Developed Specialty Index | AUD | 685.45 | 24,433.22 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.95 | -0.95 | -32.34 | 55.95 | 55.95 |
| North America Specialty Index | AUD | 685.45 | 24,433.22 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.95 | -0.95 | -32.34 | 55.95 | 55.95 |
| United States Specialty Index | AUD | 685.45 | 24,433.22 | 1.25 | 9.18 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.95 | -0.95 | -32.34 | 55.95 | 55.95 |
| Developed Asia Data Centers Index | AUD | 1,127.17 | 3,082.77 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | -2.96 | -2.96 | 16.91 | 16.27 | 16.27 |
| Developed Asia ex Australia Data | AUD | 1,127.17 | 3,082.77 | 0.16 | 3.21 | -NA- | -NA- | -NA- | -NA- | -NA- | -2.96 | -2.96 | 16.91 | 16.27 | 16.27 |
| Developed Asia ex Australia Specialty | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | AUD | 1,314.16 | 268,488.96 | 54.60 | 4.08 | -NA- | -NA- | 0.55 | 2.12 | -12.66 | 0.23 | 0.23 | -15.80 | 16.09 | 14.67 |
| Asia Office | AUD | 1,936.70 | 75,755.85 | 15.40 | 4.87 | -NA- | -NA- | 4.50 | 3.54 | -11.55 | -6.65 | -6.65 | -19.61 | 17.63 | 16.77 |
| Asia Retail | AUD | 1,662.17 | 71,114.70 | 14.46 | 6.31 | -NA- | -NA- | 2.78 | -0.01 | -22.09 | 6.42 | 6.42 | -23.53 | 19.67 | 19.45 |
| Asia Industrial | AUD | 1,667.26 | 37,550.80 | 7.64 | 4.08 | -NA- | -NA- | 15.87 | 20.08 | 19.32 | 2.55 | 2.55 | 5.02 | 16.66 | 13.79 |
| Asia Residential | AUD | 5,512.38 | 17,034.42 | 3.46 | 3.63 | -NA- | -NA- | 14.25 | 15.96 | 23.35 | -1.01 | -1.01 | 1.93 | 18.28 | 11.87 |
| Developed Asia Industrial/Office Index | AUD | 1,925.16 | 13,679.43 | 2.78 | 6.42 | -NA- | -NA- | 17.55 | 13.55 | 17.82 | -0.77 | -0.77 | 3.09 | 15.62 | 14.38 |
| Developed Asia Lodging/Resorts | AUD | 454.42 | 5,071.42 | 1.03 | 11.62 | -NA- | -NA- | -5.95 | -10.76 | -48.27 | 9.58 | 9.58 | -49.25 | 44.62 | 33.31 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | AUD | 1,395.93 | 242,746.45 | 56.15 | 3.89 | -NA- | -NA- | 0.37 | 2.74 | -11.84 | -0.82 | -0.82 | -14.00 | 12.71 | 13.29 |
| Asia Ex Australia Offices | AUD | 1,922.78 | 63,883.49 | 14.78 | 4.64 | -NA- | -NA- | 4.64 | 4.03 | -8.62 | -7.84 | -7.84 | -18.86 | 14.84 | 16.57 |
| Asia Ex Australia Retail | AUD | 2,925.21 | 49,248.08 | 11.39 | 5.03 | -NA- | -NA- | 7.94 | 8.16 | -17.11 | -2.42 | -2.42 | -17.67 | 12.39 | 13.87 |
| Asia Ex Australia Industrial | AUD | 4,441.22 | 37,550.80 | 8.69 | 4.08 | -NA- | -NA- | 12.81 | 17.89 | 29.62 | 2.55 | 2.55 | 5.02 | 12.48 | 13.25 |
| Asia Ex Australia Residential | AUD | 5,471.72 | 17,034.42 | 3.94 | 3.63 | -NA- | -NA- | 14.25 | 15.96 | 23.35 | -1.01 | -1.01 | 1.93 | 15.17 | 11.87 |
| Developed Asia ex Australia | AUD | 2,874.13 | 5,071.42 | 1.17 | 11.62 | -NA- | -NA- | -5.95 | -10.76 | -48.27 | 9.58 | 9.58 | -49.25 | 27.27 | 33.31 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | AUD | 1,454.95 | 106,904.77 | 31.08 | 4.35 | -NA- | -NA- | 2.71 | 4.69 | -5.78 | -1.80 | -1.80 | -22.29 | 20.13 | 18.42 |
| Developed Europe Residential | AUD | 1,589.70 | 103,720.22 | 30.16 | 3.10 | -NA- | -NA- | 15.42 | 16.53 | 4.70 | -3.78 | -3.78 | -3.19 | 20.25 | 15.80 |
| Developed Europe Office | AUD | 2,310.99 | 43,440.34 | 12.63 | 3.57 | -NA- | -NA- | 7.35 | 11.07 | -1.82 | -6.77 | -6.77 | -19.77 | 18.96 | 18.00 |
| Developed Europe Industrial | AUD | 1,235.60 | 30,480.95 | 8.86 | 2.98 | -NA- | -NA- | 16.95 | 23.58 | 22.64 | -0.87 | -0.87 | -3.61 | 17.01 | 11.03 |
| Developed Europe Retail | AUD | 447.94 | 26,896.33 | 7.82 | 16.26 | -NA- | -NA- | -18.35 | -26.96 | -53.18 | -1.88 | -1.88 | -52.46 | 26.74 | 30.30 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | AUD | 1,244.51 | 13,044.32 | 3.79 | 3.18 | -NA- | -NA- | 8.38 | 14.03 | 5.01 | -4.99 | -4.99 | -19.27 | 19.40 | 21.35 |
| Developed Europe Health Care Index | AUD | 1,686.09 | 12,025.63 | 3.50 | 3.86 | -NA- | -NA- | 10.49 | 15.13 | 24.52 | -9.80 | -9.80 | -5.69 | 16.92 | 11.24 |
| Developed Europe Self Storage | AUD | 4,545.76 | 5,991.08 | 1.74 | 2.80 | -NA- | -NA- | 17.60 | 23.10 | 14.82 | 3.94 | 3.94 | -8.09 | 20.94 | 16.37 |
| Developed Europe Lodging/Resorts | AUD | 729.38 | 1,422.92 | 0.41 | 4.55 | -NA- | -NA- | -NA- | -8.68 | -33.67 | 19.35 | 19.35 | -49.91 | 35.36 | 41.18 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | AUD | 1,656.35 | 91,641.72 | 49.62 | 3.02 | -NA- | 19.38 | 16.16 | 17.10 | 5.10 | -4.20 | -4.20 | -0.18 | 17.84 | 16.61 |
| Eurozone Diversified | AUD | 1,788.65 | 29,845.52 | 16.16 | 5.61 | -NA- | 9.78 | 6.60 | 5.28 | -17.18 | 2.48 | 2.48 | -27.74 | 20.29 | 23.89 |
| Eurozone Office | AUD | 1,500.68 | 26,167.79 | 14.17 | 4.08 | -NA- | 5.29 | 6.84 | 11.63 | -1.32 | -6.61 | -6.61 | -18.27 | 22.59 | 18.05 |
| Eurozone Retail | AUD | 780.32 | 25,362.71 | 13.73 | 16.10 | -NA- | -2.02 | -15.22 | -23.61 | -49.71 | -1.54 | -1.54 | -49.82 | 24.72 | 29.43 |
| Eurozone Industrial | AUD | 4,612.18 | 7,206.93 | 3.90 | 2.77 | -NA- | 25.90 | 29.57 | 34.92 | 30.66 | -10.96 | -10.96 | 10.82 | 16.57 | 16.52 |
| Eurozone Industrial/Office Mixed | AUD | 1,515.62 | 835.78 | 0.45 | 0.53 | -NA- | -NA- | 12.74 | 13.51 | -5.52 | -11.39 | -11.39 | -7.51 | 18.83 | 20.61 |
| UK Diversified | AUD | 677.26 | 33,101.09 | 35.34 | 5.19 | -NA- | 3.75 | -6.76 | -5.63 | -20.10 | 2.86 | 2.86 | -29.65 | 33.51 | 21.95 |
| UK Industrial | AUD | 889.37 | 22,051.88 | 23.54 | 3.10 | -NA- | -NA- | 14.44 | 20.84 | 20.08 | 2.65 | 2.65 | -6.26 | 30.10 | 12.11 |
| UK Residential | AUD | 925.93 | 12,078.50 | 12.90 | 3.67 | -NA- | -NA- | 6.59 | 9.95 | 0.09 | -0.43 | -0.43 | -20.70 | 38.20 | 19.09 |
| UK Office | AUD | 1,738.94 | 9,231.07 | 9.86 | 3.28 | -NA- | -NA- | 0.32 | 7.52 | -1.08 | -6.66 | -6.66 | -23.33 | 35.26 | 22.64 |
| UK Health Care Index | AUD | 1,730.84 | 8,393.31 | 8.96 | 4.11 | -NA- | -NA- | 11.07 | 16.14 | 26.49 | -9.54 | -9.54 | -0.24 | 17.67 | 13.44 |
| UK Self Storage | AUD | 4,615.27 | 5,991.08 | 6.40 | 2.80 | -NA- | 26.10 | 17.96 | 23.72 | 14.35 | 3.94 | 3.94 | -8.09 | 38.68 | 16.83 |
| UK Retail | AUD | 76.29 | 1,533.62 | 1.64 | 18.83 | -NA- | -NA- | -37.03 | -49.97 | -79.31 | -7.14 | -7.14 | -76.10 | 44.46 | 47.74 |
| Developed Industrial/Office UNITED | AUD | 1,022.10 | 1,283.26 | 1.37 | 5.77 | -NA- | -NA- | -NA- | 0.46 | -18.05 | -23.65 | -23.65 | -23.44 | 19.53 | 20.83 |
| North America Residential | AUD | 3,524.79 | 240,234.50 | 21.43 | 3.36 | -NA- | -NA- | 10.75 | 9.44 | -1.00 | 1.85 | 1.85 | -11.67 | 18.74 | 17.31 |
| North America Industrial | AUD | 2,043.08 | 179,492.80 | 16.01 | 2.92 | -NA- | -NA- | 23.91 | 23.52 | 21.57 | 1.06 | 1.06 | 3.58 | 42.62 | 13.64 |
| North America Retail | AUD | 1,107.26 | 160,748.12 | 14.34 | 8.26 | -NA- | -NA- | -5.43 | -9.85 | -35.79 | 6.42 | 6.42 | -36.23 | 24.83 | 28.21 |
| North America Office | AUD | 1,736.59 | 131,486.96 | 11.73 | 3.65 | -NA- | -NA- | 4.52 | 1.83 | -8.23 | 0.01 | 0.01 | -15.89 | 17.64 | 15.95 |
| North America Health Care Index | AUD | 2,713.99 | 130,708.86 | 11.66 | 7.05 | -NA- | -NA- | 2.23 | -1.32 | -16.56 | 2.79 | 2.79 | -25.41 | 20.95 | 25.21 |
| North America Self Storage | AUD | 4,841.63 | 74,844.11 | 6.68 | 4.41 | -NA- | -NA- | 9.09 | 7.56 | -5.63 | -12.80 | -12.80 | -7.82 | 21.48 | 16.90 |
| North America Diversified | AUD | 1,585.38 | 63,634.31 | 5.68 | 6.89 | -NA- | -NA- | 2.67 | -3.04 | -23.73 | 5.35 | 5.35 | -28.42 | 21.57 | 23.79 |
| North America Lodging/Resorts | AUD | 824.75 | 35,369.62 | 3.16 | 7.97 | -NA- | -NA- | -5.94 | -11.22 | -42.47 | 3.74 | 3.74 | -41.50 | 25.53 | 26.27 |
| North America Industrial | AUD | 1,644.74 | 3,141.36 | 0.28 | 9.26 | -NA- | -NA- | 9.92 | 3.29 | -4.80 | 4.29 | 4.29 | -21.60 | 20.10 | 23.25 |
| US Residential | AUD | 3,457.85 | 225,054.73 | 21.07 | 3.37 | -NA- | -NA- | 10.71 | 9.09 | -1.36 | 1.54 | 1.54 | -11.79 | 28.91 | 17.15 |
| US Industrial | AUD | 2,112.43 | 173,319.75 | 16.23 | 2.84 | -NA- | -NA- | 24.32 | 23.65 | 22.31 | 0.88 | 0.88 | 4.07 | 48.81 | 13.77 |
| US Retail | AUD | 1,056.18 | 145,350.04 | 13.61 | 8.35 | -NA- | 5.90 | -5.76 | -10.51 | -36.87 | 7.32 | 7.32 | -36.94 | 22.71 | 28.93 |
| United States Health Care Index | AUD | 2,884.08 | 127,509.47 | 11.94 | 7.04 | -NA- | -NA- | 2.33 | -1.11 | -16.28 | 2.96 | 2.96 | -25.31 | 21.16 | 25.37 |
| US Office | AUD | 1,756.33 | 124,344.19 | 11.64 | 3.64 | -NA- | -NA- | 4.50 | 1.27 | -8.66 | 0.33 | 0.33 | -15.85 | 28.18 | 16.00 |
| US Self Storage | AUD | 4,841.63 | 74,844.11 | 7.01 | 4.41 | -NA- | -NA- | 9.09 | 7.56 | -5.63 | -12.80 | -12.80 | -7.82 | 32.23 | 16.90 |
| US Diversified | AUD | 1,555.90 | 58,847.95 | 5.51 | 6.47 | -NA- | 8.41 | 3.95 | -2.28 | -21.55 | 5.39 | 5.39 | -26.20 | 18.52 | 22.72 |
| US Lodging/Resorts | AUD | 801.90 | 35,369.62 | 3.31 | 7.97 | -NA- | -NA- | -6.00 | -11.22 | -42.47 | 3.74 | 3.74 | -41.50 | 34.98 | 26.27 |
| US Industrial/Office | AUD | 1,749.03 | 1,962.30 | 0.18 | 11.12 | -NA- | -NA- | 10.87 | 4.36 | -5.31 | 3.74 | 3.74 | -19.37 | 19.52 | 21.94 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | EUR | 923.46 | 265,116.77 | 22.62 | 0.00 | -NA- | 1.85 | -4.82 | -6.05 | -19.70 | 7.21 | 7.21 | -24.14 | 15.95 | 19.56 |
| Developed Residential | EUR | 2,333.79 | 215,776.12 | 18.41 | 0.00 | -NA- | 9.14 | 5.51 | 3.37 | -6.19 | 7.08 | 7.08 | -13.72 | 15.81 | 17.74 |
| Developed Retail | EUR | 610.83 | 154,669.60 | 13.19 | 0.00 | -NA- | -NA- | -12.70 | -18.40 | -41.85 | 12.61 | 12.61 | -39.92 | 22.68 | 28.82 |
| Developed Office | EUR | 1,232.63 | 149,842.29 | 12.78 | 0.00 | -NA- | 3.98 | -1.70 | -4.23 | -15.59 | 3.36 | 3.36 | -22.34 | 15.23 | 18.18 |
| Developed Industrial | EUR | 984.76 | 147,954.28 | 12.62 | 0.00 | -NA- | 11.60 | 12.37 | 13.40 | 12.30 | 8.17 | 8.17 | -2.74 | 14.10 | 14.28 |
| Developed Healthcare | EUR | 1,330.53 | 85,317.51 | 7.28 | 0.00 | -NA- | 2.15 | -5.70 | -9.88 | -22.30 | 8.41 | 8.41 | -28.71 | 21.88 | 26.31 |
| Developed Self Storage | EUR | 3,202.27 | 48,318.09 | 4.12 | 0.00 | -NA- | 11.47 | 2.31 | -0.30 | -12.33 | -5.51 | -5.51 | -12.97 | 16.97 | 15.59 |
| Developed Data Centers Index | EUR | 1,131.12 | 47,781.61 | 4.08 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.52 | 8.52 | 22.26 | 22.56 | 22.56 |
| United States Data Centers Index | EUR | 1,131.19 | 45,938.93 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.71 | 8.71 | 22.77 | 23.46 | 23.46 |
| North America Data Centers Index | EUR | 1,131.19 | 45,938.93 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.71 | 8.71 | 22.77 | 23.46 | 23.46 |
| Developed Lodging/Resorts | EUR | 481.34 | 25,023.59 | 2.13 | 0.00 | -NA- | -2.88 | -13.88 | -20.00 | -49.15 | 12.39 | 12.39 | -46.34 | 26.39 | 31.04 |
| Developed Industrial/Office | EUR | 993.35 | 17,851.44 | 1.52 | 0.00 | -NA- | 5.81 | 4.91 | 0.25 | -0.40 | 4.62 | 4.62 | -16.10 | 17.44 | 19.40 |
| Developed Specialty Index | EUR | 660.95 | 14,604.61 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.94 | 5.94 | -36.76 | 61.56 | 61.56 |
| North America Specialty Index | EUR | 660.95 | 14,604.61 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.94 | 5.94 | -36.76 | 61.56 | 61.56 |
| United States Specialty Index | EUR | 660.95 | 14,604.61 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.94 | 5.94 | -36.76 | 61.56 | 61.56 |
| Developed Asia ex Australia Data | EUR | 1,114.84 | 1,842.68 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.98 | 3.98 | 10.60 | 20.10 | 20.10 |
| Developed Asia Data Centers Index | EUR | 1,114.84 | 1,842.68 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.98 | 3.98 | 10.60 | 20.10 | 20.10 |
| Developed Asia ex Australia Specialty | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | EUR | 945.03 | 160,485.46 | 54.60 | 0.00 | -NA- | 1.02 | -5.65 | -5.66 | -19.70 | 7.16 | 7.16 | -20.45 | 16.02 | 18.32 |
| Asia Office | EUR | 1,198.51 | 45,281.99 | 15.40 | 0.00 | -NA- | 3.18 | -2.37 | -4.74 | -18.96 | -0.22 | -0.22 | -24.21 | 16.03 | 18.67 |
| Asia Retail | EUR | 867.48 | 42,507.80 | 14.46 | 0.00 | -NA- | 2.02 | -4.88 | -8.75 | -29.13 | 14.01 | 14.01 | -27.85 | 18.35 | 23.11 |
| Asia Industrial | EUR | 852.86 | 22,445.46 | 7.64 | 0.00 | -NA- | 9.78 | 7.75 | 10.35 | 9.69 | 9.72 | 9.72 | -1.00 | 14.57 | 16.12 |
| Asia Residential | EUR | 3,860.26 | 10,182.08 | 3.46 | 0.00 | -NA- | 6.69 | 6.46 | 6.67 | 13.43 | 6.07 | 6.07 | -4.35 | 17.83 | 13.21 |
| Developed Asia Industrial/Office Index | EUR | 1,815.52 | 8,176.68 | 2.78 | 0.00 | -NA- | -NA- | 9.06 | 4.60 | 6.13 | 6.34 | 6.34 | -2.70 | 17.00 | 17.00 |
| Developed Asia Lodging/Resorts | EUR | 312.64 | 3,031.37 | 1.03 | 0.00 | -NA- | -NA- | -13.13 | -18.77 | -53.15 | 17.43 | 17.43 | -51.77 | 45.85 | 36.14 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | EUR | 1,071.99 | 145,098.24 | 56.15 | 0.00 | -NA- | 1.16 | -5.60 | -4.89 | -18.79 | 6.02 | 6.02 | -18.83 | 15.53 | 16.83 |
| Asia Ex Australia Offices | EUR | 1,255.56 | 38,185.45 | 14.78 | 0.00 | -NA- | -NA- | -2.03 | -4.07 | -16.14 | -1.53 | -1.53 | -23.63 | 16.18 | 18.12 |
| Asia Ex Australia Retail | EUR | 1,797.79 | 29,437.34 | 11.39 | 0.00 | -NA- | -NA- | 0.44 | -0.61 | -24.02 | 4.54 | 4.54 | -22.07 | 14.20 | 15.34 |
| Asia Ex Australia Industrial | EUR | 2,271.81 | 22,445.46 | 8.69 | 0.00 | -NA- | 7.86 | 4.30 | 7.58 | 18.42 | 9.72 | 9.72 | -1.00 | 14.17 | 15.82 |
| Asia Ex Australia Residential | EUR | 3,834.52 | 10,182.08 | 3.94 | 0.00 | -NA- | -NA- | 6.46 | 6.67 | 13.43 | 6.07 | 6.07 | -4.35 | 17.03 | 13.21 |
| Developed Asia ex Australia | EUR | 2,298.45 | 3,031.37 | 1.17 | 0.00 | -NA- | -NA- | -13.13 | -18.77 | -53.15 | 17.43 | 17.43 | -51.77 | 29.33 | 36.14 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | EUR | 873.80 | 63,900.81 | 31.08 | 0.00 | -NA- | 3.98 | -4.06 | -3.68 | -13.57 | 4.54 | 4.54 | -27.03 | 17.65 | 21.10 |
| Developed Europe Residential | EUR | 1,227.19 | 61,997.29 | 30.16 | 0.00 | -NA- | 14.15 | 8.71 | 8.14 | -3.11 | 3.11 | 3.11 | -7.70 | 15.99 | 16.31 |
| Developed Europe Office | EUR | 1,511.51 | 25,965.84 | 12.63 | 0.00 | -NA- | 6.56 | 0.77 | 2.66 | -9.41 | -0.55 | -0.55 | -24.18 | 16.11 | 19.53 |
| Developed Europe Industrial | EUR | 717.99 | 18,219.55 | 8.86 | 0.00 | -NA- | 10.63 | 9.16 | 14.23 | 13.49 | 5.95 | 5.95 | -9.55 | 13.65 | 12.64 |
| Developed Europe Retail | EUR | 244.31 | 16,076.90 | 7.82 | 0.00 | -NA- | -9.24 | -25.39 | -34.85 | -59.59 | 4.94 | 4.94 | -57.10 | 26.70 | 34.65 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | EUR | 1,024.41 | 7,797.06 | 3.79 | 0.00 | -NA- | -NA- | 1.18 | 4.61 | -3.05 | 1.81 | 1.81 | -23.98 | 19.72 | 23.22 |
| Developed Europe Health Care Index | EUR | 880.93 | 7,188.15 | 3.50 | 0.00 | -NA- | 4.87 | 2.09 | 5.10 | 14.20 | -4.40 | -4.40 | -11.56 | 12.24 | 11.18 |
| Developed Europe Self Storage | EUR | 3,352.63 | 3,581.08 | 1.74 | 0.00 | -NA- | 14.83 | 10.31 | 14.09 | 6.39 | 11.38 | 11.38 | -12.89 | 18.46 | 19.52 |
| Developed Europe Lodging/Resorts | EUR | 506.19 | 850.53 | 0.41 | 0.00 | -NA- | -NA- | -NA- | -14.48 | -36.87 | 27.89 | 27.89 | -52.19 | 37.24 | 44.06 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | EUR | 1,273.68 | 54,777.53 | 49.62 | 0.00 | -NA- | 14.91 | 9.38 | 8.66 | -2.79 | 2.65 | 2.65 | -4.80 | 16.95 | 16.60 |
| Eurozone Diversified | EUR | 1,013.63 | 17,839.73 | 16.16 | 0.00 | -NA- | 3.00 | -0.66 | -3.40 | -24.75 | 8.39 | 8.39 | -32.12 | 20.74 | 26.01 |
| Eurozone Office | EUR | 834.67 | 15,641.42 | 14.17 | 0.00 | -NA- | 0.19 | 0.55 | 2.53 | -9.17 | -0.05 | -0.05 | -22.68 | 16.90 | 19.23 |
| Eurozone Retail | EUR | 393.83 | 15,160.20 | 13.73 | 0.00 | -NA- | -8.65 | -22.72 | -32.03 | -56.75 | 5.28 | 5.28 | -54.88 | 26.48 | 33.64 |
| Eurozone Industrial | EUR | 2,377.63 | 4,307.84 | 3.90 | 0.00 | -NA- | 18.52 | 19.85 | 25.53 | 24.35 | -4.59 | -4.59 | 5.78 | 14.45 | 14.49 |
| Eurozone Industrial/Office Mixed | EUR | 1,279.34 | 499.57 | 0.45 | 0.00 | -NA- | -NA- | 5.77 | 4.00 | -10.50 | -5.04 | -5.04 | -11.72 | 17.06 | 19.24 |
| UK Diversified | EUR | 418.38 | 19,785.71 | 35.34 | 0.00 | -NA- | 0.68 | -12.97 | -13.30 | -26.56 | 10.73 | 10.73 | -33.24 | 21.80 | 25.42 |
| UK Industrial | EUR | 521.18 | 13,181.20 | 23.54 | 0.00 | -NA- | 8.79 | 6.86 | 11.44 | 10.18 | 9.74 | 9.74 | -12.47 | 16.14 | 15.02 |
| UK Residential | EUR | 746.98 | 7,219.75 | 12.90 | 0.00 | -NA- | 7.39 | 0.44 | 1.97 | -7.03 | 6.69 | 6.69 | -24.56 | 23.02 | 21.56 |
| UK Office | EUR | 1,396.48 | 5,517.74 | 9.86 | 0.00 | -NA- | 8.91 | -5.08 | -0.15 | -9.42 | -1.03 | -1.03 | -27.87 | 23.96 | 24.61 |
| UK Health Care Index | EUR | 897.02 | 5,016.98 | 8.96 | 0.00 | -NA- | 5.06 | 2.46 | 5.73 | 15.44 | -3.44 | -3.44 | -6.11 | 12.35 | 11.43 |
| UK Self Storage | EUR | 3,389.14 | 3,581.08 | 6.40 | 0.00 | -NA- | 14.95 | 10.55 | 14.50 | 5.83 | 11.38 | 11.38 | -12.89 | 19.04 | 19.91 |
| UK Retail | EUR | 51.30 | 916.70 | 1.64 | 0.00 | -NA- | -18.11 | -41.25 | -54.05 | -80.51 | -0.49 | -0.49 | -76.31 | 37.25 | 50.69 |
| Developed Industrial/Office UNITED | EUR | 500.23 | 767.05 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -8.95 | -25.54 | -18.19 | -18.19 | -27.73 | 18.72 | 20.77 |
| North America Residential | EUR | 2,254.71 | 143,596.75 | 21.43 | 0.00 | -NA- | 8.96 | 4.16 | 1.36 | -8.43 | 8.95 | 8.95 | -16.52 | 18.09 | 20.41 |
| North America Industrial | EUR | 1,255.09 | 107,289.27 | 16.01 | 0.00 | -NA- | 8.31 | 16.00 | 14.39 | 12.37 | 8.24 | 8.24 | -1.99 | 31.68 | 15.87 |
| North America Retail | EUR | 654.29 | 96,084.90 | 14.34 | 0.00 | -NA- | 0.19 | -12.24 | -17.67 | -42.19 | 13.37 | 13.37 | -40.37 | 24.50 | 31.20 |
| North America Office | EUR | 1,117.07 | 78,594.46 | 11.73 | 0.00 | -NA- | 3.64 | -1.93 | -5.77 | -15.33 | 6.97 | 6.97 | -20.57 | 17.25 | 19.42 |
| North America Health Care Index | EUR | 1,314.51 | 78,129.36 | 11.66 | 0.00 | -NA- | 1.84 | -6.24 | -10.81 | -24.54 | 9.77 | 9.77 | -29.99 | 22.81 | 27.77 |
| North America Self Storage | EUR | 3,211.12 | 44,737.00 | 6.68 | 0.00 | -NA- | 11.29 | 1.83 | -1.14 | -13.40 | -6.64 | -6.64 | -12.97 | 17.58 | 16.19 |
| North America Diversified | EUR | 889.77 | 38,036.51 | 5.68 | 0.00 | -NA- | 1.12 | -5.28 | -11.95 | -31.25 | 12.75 | 12.75 | -32.92 | 21.33 | 27.17 |
| North America Lodging/Resorts | EUR | 486.83 | 21,141.69 | 3.16 | 0.00 | -NA- | -2.90 | -13.88 | -19.97 | -48.61 | 11.17 | 11.17 | -45.19 | 26.03 | 30.34 |
| North America Industrial | EUR | 776.58 | 1,877.70 | 0.28 | 0.00 | -NA- | -NA- | 0.17 | -7.75 | -15.67 | 9.51 | 9.51 | -28.22 | 22.17 | 26.30 |
| US Residential | EUR | 2,232.91 | 134,523.26 | 21.07 | 0.00 | -NA- | 9.07 | 4.18 | 1.07 | -8.77 | 8.63 | 8.63 | -16.63 | 18.38 | 20.20 |
| US Industrial | EUR | 1,312.82 | 103,599.41 | 16.23 | 0.00 | -NA- | 8.80 | 16.50 | 14.59 | 13.13 | 8.06 | 8.06 | -1.50 | 37.67 | 15.81 |
| US Retail | EUR | 640.08 | 86,880.92 | 13.61 | 0.00 | -NA- | 0.33 | -12.47 | -18.20 | -43.16 | 14.34 | 14.34 | -41.02 | 24.98 | 31.90 |
| United States Health Care Index | EUR | 1,408.74 | 76,216.98 | 11.94 | 0.00 | -NA- | 1.97 | -6.17 | -10.64 | -24.29 | 9.95 | 9.95 | -29.89 | 22.83 | 27.92 |
| US Office | EUR | 1,136.56 | 74,324.97 | 11.64 | 0.00 | -NA- | 3.75 | -1.88 | -6.26 | -15.71 | 7.32 | 7.32 | -20.53 | 17.61 | 19.48 |
| US Self Storage | EUR | 3,211.12 | 44,737.00 | 7.01 | 0.00 | -NA- | 11.29 | 1.83 | -1.14 | -13.40 | -6.64 | -6.64 | -12.97 | 17.52 | 16.19 |
| US Diversified | EUR | 929.42 | 35,175.53 | 5.51 | 0.00 | -NA- | 2.27 | -3.91 | -11.14 | -29.20 | 12.87 | 12.87 | -30.76 | 21.19 | 26.14 |
| US Lodging/Resorts | EUR | 480.35 | 21,141.69 | 3.31 | 0.00 | -NA- | -2.84 | -13.93 | -19.97 | -48.61 | 11.17 | 11.17 | -45.19 | 26.46 | 30.34 |
| US Industrial/Office | EUR | 812.16 | 1,172.94 | 0.18 | 0.00 | -NA- | -NA- | 0.59 | -7.61 | -17.78 | 7.82 | 7.82 | -27.28 | 21.22 | 24.34 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | USD | 857.50 | 290,382.40 | 22.62 | 0.00 | -NA- | -0.11 | -5.25 | -5.87 | -21.52 | 7.02 | 7.02 | -25.98 | 17.56 | 19.73 |
| Developed Residential | USD | 2,167.10 | 236,339.59 | 18.41 | 0.00 | -NA- | 7.04 | 5.03 | 3.57 | -8.31 | 6.89 | 6.89 | -15.81 | 15.37 | 16.79 |
| Developed Retail | USD | 567.20 | 169,409.62 | 13.19 | 0.00 | -NA- | -NA- | -13.10 | -18.24 | -43.17 | 12.41 | 12.41 | -41.38 | 22.32 | 28.31 |
| Developed Office | USD | 1,144.58 | 164,122.26 | 12.78 | 0.00 | -NA- | 1.99 | -2.15 | -4.04 | -17.50 | 3.18 | 3.18 | -24.22 | 15.56 | 17.57 |
| Developed Industrial | USD | 914.42 | 162,054.32 | 12.62 | 0.00 | -NA- | 9.45 | 11.86 | 13.62 | 9.75 | 7.98 | 7.98 | -5.10 | 15.24 | 13.85 |
| Developed Healthcare | USD | 1,235.49 | 93,448.27 | 7.28 | 0.00 | -NA- | 0.18 | -6.13 | -9.71 | -24.06 | 8.22 | 8.22 | -30.44 | 21.04 | 25.15 |
| Developed Self Storage | USD | 2,973.54 | 52,922.80 | 4.12 | 0.00 | -NA- | 9.33 | 1.84 | -0.11 | -14.32 | -5.67 | -5.67 | -15.08 | 15.95 | 13.46 |
| Developed Data Centers Index | USD | 1,125.11 | 52,335.20 | 4.08 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.33 | 8.33 | 19.30 | 20.64 | 20.64 |
| United States Data Centers Index | USD | 1,125.18 | 50,316.91 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.52 | 8.52 | 19.79 | 21.62 | 21.62 |
| North America Data Centers Index | USD | 1,125.18 | 50,316.91 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 8.52 | 8.52 | 19.79 | 21.62 | 21.62 |
| Developed Lodging/Resorts | USD | 446.96 | 27,408.34 | 2.13 | 0.00 | -NA- | -4.75 | -14.28 | -19.84 | -50.31 | 12.19 | 12.19 | -47.64 | 26.51 | 30.79 |
| Developed Industrial/Office | USD | 922.40 | 19,552.68 | 1.52 | 0.00 | -NA- | 3.77 | 4.43 | 0.44 | -2.66 | 4.44 | 4.44 | -18.13 | 17.42 | 18.71 |
| Developed Specialty Index | USD | 657.44 | 15,996.43 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.75 | 5.75 | -38.29 | 60.81 | 60.81 |
| North America Specialty Index | USD | 657.44 | 15,996.43 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.75 | 5.75 | -38.29 | 60.81 | 60.81 |
| United States Specialty Index | USD | 657.44 | 15,996.43 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.75 | 5.75 | -38.29 | 60.81 | 60.81 |
| Developed Asia ex Australia Data | USD | 1,108.92 | 2,018.29 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.80 | 3.80 | 7.92 | 18.51 | 18.51 |
| Developed Asia Data Centers Index | USD | 1,108.92 | 2,018.29 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.80 | 3.80 | 7.92 | 18.51 | 18.51 |
| Developed Asia ex Australia Specialty | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | USD | 877.53 | 175,779.72 | 54.60 | 0.00 | -NA- | -0.92 | -6.08 | -5.48 | -21.52 | 6.97 | 6.97 | -22.37 | 17.77 | 18.89 |
| Asia Office | USD | 1,112.91 | 49,597.36 | 15.40 | 0.00 | -NA- | 1.20 | -2.82 | -4.55 | -20.80 | -0.39 | -0.39 | -26.05 | 16.70 | 18.55 |
| Asia Retail | USD | 805.52 | 46,558.79 | 14.46 | 0.00 | -NA- | 0.06 | -5.31 | -8.57 | -30.73 | 13.81 | 13.81 | -29.60 | 18.76 | 22.92 |
| Asia Industrial | USD | 791.94 | 24,584.51 | 7.64 | 0.00 | -NA- | 7.67 | 7.26 | 10.57 | 7.21 | 9.52 | 9.52 | -3.40 | 15.91 | 15.66 |
| Asia Residential | USD | 3,584.53 | 11,152.43 | 3.46 | 0.00 | -NA- | 4.65 | 5.98 | 6.88 | 10.86 | 5.88 | 5.88 | -6.67 | 18.41 | 12.69 |
| Developed Asia Industrial/Office Index | USD | 1,538.55 | 8,955.92 | 2.78 | 0.00 | -NA- | -NA- | 8.87 | 5.28 | 3.72 | 6.15 | 6.15 | -5.06 | 16.39 | 17.34 |
| Developed Asia Lodging/Resorts | USD | 261.61 | 3,320.26 | 1.03 | 0.00 | -NA- | -NA- | -13.53 | -18.61 | -54.21 | 17.22 | 17.22 | -52.94 | 45.77 | 36.28 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | USD | 995.43 | 158,926.10 | 56.15 | 0.00 | -NA- | -0.79 | -6.02 | -4.70 | -20.63 | 5.83 | 5.83 | -20.80 | 17.47 | 17.61 |
| Asia Ex Australia Offices | USD | 1,165.88 | 41,824.52 | 14.78 | 0.00 | -NA- | -NA- | -2.48 | -3.88 | -18.04 | -1.71 | -1.71 | -25.48 | 16.59 | 18.10 |
| Asia Ex Australia Retail | USD | 1,669.38 | 32,242.72 | 11.39 | 0.00 | -NA- | -NA- | -0.01 | -0.41 | -25.74 | 4.35 | 4.35 | -23.96 | 14.92 | 15.83 |
| Asia Ex Australia Industrial | USD | 2,128.19 | 24,584.51 | 8.69 | 0.00 | -NA- | 5.88 | 3.83 | 7.79 | 15.74 | 9.52 | 9.52 | -3.40 | 15.07 | 15.08 |
| Asia Ex Australia Residential | USD | 3,560.64 | 11,152.43 | 3.94 | 0.00 | -NA- | -NA- | 5.98 | 6.88 | 10.86 | 5.88 | 5.88 | -6.67 | 17.44 | 12.69 |
| Developed Asia ex Australia | USD | 1,806.93 | 3,320.26 | 1.17 | 0.00 | -NA- | -NA- | -13.53 | -18.61 | -54.21 | 17.22 | 17.22 | -52.94 | 29.22 | 36.28 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | USD | 811.39 | 69,990.56 | 31.08 | 0.00 | -NA- | 1.98 | -4.50 | -3.49 | -15.53 | 4.35 | 4.35 | -28.80 | 19.58 | 21.66 |
| Developed Europe Residential | USD | 1,139.53 | 67,905.63 | 30.16 | 0.00 | -NA- | 11.96 | 8.22 | 8.35 | -5.31 | 2.92 | 2.92 | -9.94 | 17.95 | 16.59 |
| Developed Europe Office | USD | 1,403.55 | 28,440.39 | 12.63 | 0.00 | -NA- | 4.51 | 0.31 | 2.86 | -11.46 | -0.73 | -0.73 | -26.01 | 18.04 | 20.26 |
| Developed Europe Industrial | USD | 666.71 | 19,955.88 | 8.86 | 0.00 | -NA- | 8.51 | 8.66 | 14.46 | 10.92 | 5.76 | 5.76 | -11.74 | 15.72 | 13.82 |
| Developed Europe Retail | USD | 226.86 | 17,609.03 | 7.82 | 0.00 | -NA- | -10.99 | -25.73 | -34.73 | -60.50 | 4.75 | 4.75 | -58.14 | 28.31 | 35.15 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | USD | 1,039.45 | 8,540.12 | 3.79 | 0.00 | -NA- | -NA- | 0.72 | 4.81 | -5.25 | 1.63 | 1.63 | -25.83 | 20.04 | 23.35 |
| Developed Europe Health Care Index | USD | 818.01 | 7,873.18 | 3.50 | 0.00 | -NA- | 2.86 | 1.63 | 5.30 | 11.62 | -4.57 | -4.57 | -13.70 | 12.39 | 11.77 |
| Developed Europe Self Storage | USD | 3,113.17 | 3,922.36 | 1.74 | 0.00 | -NA- | 12.62 | 9.81 | 14.31 | 3.98 | 11.18 | 11.18 | -15.00 | 20.24 | 20.36 |
| Developed Europe Lodging/Resorts | USD | 649.58 | 931.59 | 0.41 | 0.00 | -NA- | -NA- | -NA- | -14.31 | -38.30 | 27.66 | 27.66 | -53.34 | 37.48 | 43.92 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | USD | 1,182.71 | 59,997.83 | 49.62 | 0.00 | -NA- | 12.70 | 8.88 | 8.87 | -4.99 | 2.47 | 2.47 | -7.11 | 18.99 | 16.84 |
| Eurozone Diversified | USD | 941.23 | 19,539.86 | 16.16 | 0.00 | -NA- | 1.02 | -1.11 | -3.21 | -26.46 | 8.20 | 8.20 | -33.77 | 23.33 | 26.62 |
| Eurozone Office | USD | 775.06 | 17,132.05 | 14.17 | 0.00 | -NA- | -1.74 | 0.09 | 2.73 | -11.23 | -0.23 | -0.23 | -24.56 | 19.87 | 20.18 |
| Eurozone Retail | USD | 365.70 | 16,604.97 | 13.73 | 0.00 | -NA- | -10.40 | -23.07 | -31.90 | -57.73 | 5.10 | 5.10 | -55.97 | 28.53 | 34.26 |
| Eurozone Industrial | USD | 2,207.80 | 4,718.38 | 3.90 | 0.00 | -NA- | 16.25 | 19.31 | 25.77 | 21.53 | -4.76 | -4.76 | 3.21 | 17.14 | 15.59 |
| Eurozone Industrial/Office Mixed | USD | 1,298.13 | 547.18 | 0.45 | 0.00 | -NA- | -NA- | 5.29 | 4.20 | -12.52 | -5.21 | -5.21 | -13.86 | 18.43 | 20.69 |
| UK Diversified | USD | 388.50 | 21,671.29 | 35.34 | 0.00 | -NA- | -1.26 | -13.36 | -13.13 | -28.23 | 10.54 | 10.54 | -34.86 | 22.80 | 25.98 |
| UK Industrial | USD | 483.96 | 14,437.37 | 23.54 | 0.00 | -NA- | 6.70 | 6.37 | 11.66 | 7.68 | 9.55 | 9.55 | -14.59 | 17.99 | 15.97 |
| UK Residential | USD | 693.63 | 7,907.80 | 12.90 | 0.00 | -NA- | 5.32 | -0.01 | 2.17 | -9.14 | 6.51 | 6.51 | -26.39 | 24.15 | 21.82 |
| UK Office | USD | 1,296.73 | 6,043.58 | 9.86 | 0.00 | -NA- | 6.82 | -5.51 | 0.04 | -11.47 | -1.21 | -1.21 | -29.62 | 24.73 | 25.16 |
| UK Health Care Index | USD | 832.95 | 5,495.10 | 8.96 | 0.00 | -NA- | 3.05 | 2.00 | 5.94 | 12.82 | -3.61 | -3.61 | -8.38 | 12.88 | 12.87 |
| UK Self Storage | USD | 3,147.06 | 3,922.36 | 6.40 | 0.00 | -NA- | 12.75 | 10.05 | 14.72 | 3.43 | 11.18 | 11.18 | -15.00 | 20.87 | 20.67 |
| UK Retail | USD | 47.63 | 1,004.06 | 1.64 | 0.00 | -NA- | -19.69 | -41.52 | -53.96 | -80.95 | -0.66 | -0.66 | -76.89 | 37.90 | 50.88 |
| Developed Industrial/Office UNITED | USD | 464.50 | 840.15 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -8.78 | -27.22 | -18.33 | -18.33 | -29.48 | 18.94 | 21.35 |
| North America Residential | USD | 2,093.66 | 157,281.52 | 21.43 | 0.00 | -NA- | 6.87 | 3.69 | 1.56 | -10.51 | 8.76 | 8.76 | -18.54 | 16.75 | 19.13 |
| North America Industrial | USD | 1,165.45 | 117,513.93 | 16.01 | 0.00 | -NA- | 11.16 | 15.48 | 14.61 | 9.82 | 8.05 | 8.05 | -4.37 | 27.26 | 15.24 |
| North America Retail | USD | 607.55 | 105,241.79 | 14.34 | 0.00 | -NA- | -1.73 | -12.64 | -17.51 | -43.50 | 13.17 | 13.17 | -41.81 | 23.85 | 30.34 |
| North America Office | USD | 1,037.28 | 86,084.51 | 11.73 | 0.00 | -NA- | 1.65 | -2.37 | -5.59 | -17.25 | 6.78 | 6.78 | -22.49 | 16.55 | 18.23 |
| North America Health Care Index | USD | 1,220.62 | 85,575.09 | 11.66 | 0.00 | -NA- | -0.11 | -6.66 | -10.64 | -26.25 | 9.57 | 9.57 | -31.68 | 21.96 | 26.58 |
| North America Self Storage | USD | 2,981.76 | 49,000.44 | 6.68 | 0.00 | -NA- | 9.15 | 1.37 | -0.95 | -15.37 | -6.81 | -6.81 | -15.08 | 16.25 | 13.93 |
| North America Diversified | USD | 826.21 | 41,661.39 | 5.68 | 0.00 | -NA- | -0.83 | -5.72 | -11.78 | -32.81 | 12.55 | 12.55 | -34.55 | 21.15 | 26.37 |
| North America Lodging/Resorts | USD | 452.06 | 23,156.49 | 3.16 | 0.00 | -NA- | -4.77 | -14.27 | -19.81 | -49.77 | 10.97 | 10.97 | -46.52 | 26.03 | 30.05 |
| North America Industrial | USD | 721.11 | 2,056.65 | 0.28 | 0.00 | -NA- | -NA- | -0.28 | -7.57 | -17.58 | 9.31 | 9.31 | -29.96 | 21.40 | 25.44 |
| US Residential | USD | 2,073.43 | 147,343.33 | 21.07 | 0.00 | -NA- | 8.27 | 3.70 | 1.26 | -10.83 | 8.44 | 8.44 | -18.65 | 17.97 | 18.90 |
| US Industrial | USD | 1,219.05 | 113,472.44 | 16.23 | 0.00 | -NA- | 6.71 | 15.97 | 14.81 | 10.56 | 7.87 | 7.87 | -3.89 | 40.29 | 15.16 |
| US Retail | USD | 594.36 | 95,160.67 | 13.61 | 0.00 | -NA- | -1.60 | -12.87 | -18.04 | -44.45 | 14.14 | 14.14 | -42.45 | 24.38 | 31.01 |
| United States Health Care Index | USD | 1,308.12 | 83,480.45 | 11.94 | 0.00 | -NA- | 0.01 | -6.60 | -10.47 | -26.01 | 9.75 | 9.75 | -31.59 | 22.00 | 26.71 |
| US Office | USD | 1,055.38 | 81,408.14 | 11.64 | 0.00 | -NA- | 2.99 | -2.33 | -6.08 | -17.62 | 7.13 | 7.13 | -22.46 | 17.34 | 18.27 |
| US Self Storage | USD | 2,981.76 | 49,000.44 | 7.01 | 0.00 | -NA- | 9.15 | 1.37 | -0.95 | -15.37 | -6.81 | -6.81 | -15.08 | 16.37 | 13.93 |
| US Diversified | USD | 863.04 | 38,527.75 | 5.51 | 0.00 | -NA- | 1.51 | -4.34 | -10.97 | -30.80 | 12.67 | 12.67 | -32.44 | 20.95 | 25.28 |
| US Lodging/Resorts | USD | 446.04 | 23,156.49 | 3.31 | 0.00 | -NA- | -4.70 | -14.32 | -19.81 | -49.77 | 10.97 | 10.97 | -46.52 | 26.50 | 30.05 |
| US Industrial/Office | USD | 754.15 | 1,284.72 | 0.18 | 0.00 | -NA- | -NA- | 0.14 | -7.43 | -19.65 | 7.63 | 7.63 | -29.04 | 20.28 | 23.24 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | GBP | 1,095.61 | 230,215.56 | 22.62 | 0.00 | -NA- | 1.84 | -1.44 | -5.07 | -18.89 | 5.20 | 5.20 | -22.26 | 15.07 | 17.33 |
| Developed Residential | GBP | 2,768.86 | 187,370.35 | 18.41 | 0.00 | -NA- | 9.13 | 9.26 | 4.45 | -5.24 | 5.08 | 5.08 | -11.58 | 15.09 | 16.02 |
| Developed Retail | GBP | 724.70 | 134,308.18 | 13.19 | 0.00 | -NA- | -NA- | -9.60 | -17.55 | -41.26 | 10.50 | 10.50 | -38.43 | 21.54 | 26.93 |
| Developed Office | GBP | 1,462.42 | 130,116.35 | 12.78 | 0.00 | -NA- | 3.98 | 1.79 | -3.23 | -14.73 | 1.43 | 1.43 | -20.41 | 14.01 | 16.03 |
| Developed Industrial | GBP | 1,168.34 | 128,476.89 | 12.62 | 0.00 | -NA- | 11.59 | 16.36 | 14.59 | 13.43 | 6.15 | 6.15 | -0.33 | 13.90 | 12.41 |
| Developed Healthcare | GBP | 1,578.57 | 74,085.92 | 7.28 | 0.00 | -NA- | 2.14 | -2.35 | -8.94 | -21.52 | 6.38 | 6.38 | -26.95 | 21.44 | 24.81 |
| Developed Self Storage | GBP | 3,799.24 | 41,957.27 | 4.12 | 0.00 | -NA- | 11.46 | 5.94 | 0.74 | -11.45 | -7.27 | -7.27 | -10.81 | 16.59 | 15.48 |
| Developed Data Centers Index | GBP | 1,437.54 | 41,491.42 | 4.08 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.49 | 6.49 | 25.30 | 25.99 | 25.99 |
| United States Data Centers Index | GBP | 1,437.63 | 39,891.32 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.68 | 6.68 | 25.82 | 27.13 | 27.13 |
| North America Data Centers Index | GBP | 1,437.63 | 39,891.32 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.68 | 6.68 | 25.82 | 27.13 | 27.13 |
| Developed Lodging/Resorts | GBP | 571.07 | 21,729.37 | 2.13 | 0.00 | -NA- | -2.89 | -10.82 | -19.16 | -48.64 | 10.29 | 10.29 | -45.01 | 24.79 | 28.98 |
| Developed Industrial/Office | GBP | 1,178.53 | 15,501.39 | 1.52 | 0.00 | -NA- | 5.80 | 8.64 | 1.29 | 0.61 | 2.67 | 2.67 | -14.02 | 16.89 | 17.76 |
| Developed Specialty Index | GBP | 840.00 | 12,681.99 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.95 | 3.95 | -35.19 | 56.75 | 56.75 |
| North America Specialty Index | GBP | 840.00 | 12,681.99 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.95 | 3.95 | -35.19 | 56.75 | 56.75 |
| United States Specialty Index | GBP | 840.00 | 12,681.99 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.95 | 3.95 | -35.19 | 56.75 | 56.75 |
| Developed Asia ex Australia Data | GBP | 1,416.84 | 1,600.10 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.04 | 2.04 | 13.34 | 15.25 | 15.25 |
| Developed Asia Data Centers Index | GBP | 1,416.84 | 1,600.10 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.04 | 2.04 | 13.34 | 15.25 | 15.25 |
| Developed Asia ex Australia Specialty | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | GBP | 1,121.21 | 139,358.41 | 54.60 | 0.00 | -NA- | 1.01 | -2.29 | -4.68 | -18.89 | 5.16 | 5.16 | -18.47 | 15.41 | 16.15 |
| Asia Office | GBP | 1,421.94 | 39,320.85 | 15.40 | 0.00 | -NA- | 3.17 | 1.10 | -3.74 | -18.14 | -2.08 | -2.08 | -22.33 | 15.61 | 16.96 |
| Asia Retail | GBP | 1,029.20 | 36,911.88 | 14.46 | 0.00 | -NA- | 2.02 | -1.49 | -7.79 | -28.41 | 11.88 | 11.88 | -26.06 | 17.64 | 21.42 |
| Asia Industrial | GBP | 1,011.85 | 19,490.63 | 7.64 | 0.00 | -NA- | 9.78 | 11.58 | 11.51 | 10.80 | 7.66 | 7.66 | 1.46 | 14.84 | 14.47 |
| Asia Residential | GBP | 4,579.89 | 8,841.67 | 3.46 | 0.00 | -NA- | 6.69 | 10.25 | 7.78 | 14.57 | 4.09 | 4.09 | -1.98 | 18.49 | 12.16 |
| Developed Asia Industrial/Office Index | GBP | 1,965.78 | 7,100.27 | 2.78 | 0.00 | -NA- | -NA- | 13.25 | 6.18 | 7.20 | 4.35 | 4.35 | -0.28 | 15.53 | 13.92 |
| Developed Asia Lodging/Resorts | GBP | 334.25 | 2,632.31 | 1.03 | 0.00 | -NA- | -NA- | -10.04 | -17.92 | -52.68 | 15.23 | 15.23 | -50.58 | 45.16 | 34.66 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | GBP | 1,271.84 | 125,996.83 | 56.15 | 0.00 | -NA- | 1.15 | -2.24 | -3.89 | -17.97 | 4.03 | 4.03 | -16.82 | 15.03 | 14.64 |
| Asia Ex Australia Offices | GBP | 1,489.62 | 33,158.54 | 14.78 | 0.00 | -NA- | -NA- | 1.45 | -3.07 | -15.30 | -3.38 | -3.38 | -21.74 | 15.81 | 16.46 |
| Asia Ex Australia Retail | GBP | 2,132.93 | 25,562.07 | 11.39 | 0.00 | -NA- | -NA- | 4.01 | 0.43 | -23.25 | 2.58 | 2.58 | -20.13 | 14.62 | 14.59 |
| Asia Ex Australia Industrial | GBP | 2,719.14 | 19,490.63 | 8.69 | 0.00 | -NA- | 7.95 | 8.01 | 8.71 | 19.62 | 7.66 | 7.66 | 1.46 | 14.47 | 13.94 |
| Asia Ex Australia Residential | GBP | 4,549.36 | 8,841.67 | 3.94 | 0.00 | -NA- | -NA- | 10.25 | 7.78 | 14.57 | 4.09 | 4.09 | -1.98 | 17.42 | 12.16 |
| Developed Asia ex Australia | GBP | 2,308.68 | 2,632.31 | 1.17 | 0.00 | -NA- | -NA- | -10.04 | -17.92 | -52.68 | 15.23 | 15.23 | -50.58 | 28.07 | 34.66 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | GBP | 1,036.70 | 55,488.61 | 31.08 | 0.00 | -NA- | 3.98 | -0.65 | -2.67 | -12.70 | 2.58 | 2.58 | -25.22 | 16.56 | 18.85 |
| Developed Europe Residential | GBP | 1,455.96 | 53,835.67 | 30.16 | 0.00 | -NA- | 14.14 | 12.58 | 9.27 | -2.13 | 1.18 | 1.18 | -5.41 | 16.66 | 15.53 |
| Developed Europe Office | GBP | 1,793.29 | 22,547.58 | 12.63 | 0.00 | -NA- | 6.56 | 4.36 | 3.73 | -8.49 | -2.41 | -2.41 | -22.29 | 15.37 | 17.69 |
| Developed Europe Industrial | GBP | 851.84 | 15,821.05 | 8.86 | 0.00 | -NA- | 10.63 | 13.04 | 15.43 | 14.64 | 3.97 | 3.97 | -7.31 | 12.28 | 10.17 |
| Developed Europe Retail | GBP | 289.85 | 13,960.46 | 7.82 | 0.00 | -NA- | -9.25 | -22.74 | -34.17 | -59.18 | 2.97 | 2.97 | -56.03 | 25.88 | 32.64 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | GBP | 1,328.09 | 6,770.61 | 3.79 | 0.00 | -NA- | -NA- | 4.77 | 5.70 | -2.07 | -0.10 | -0.10 | -22.10 | 18.79 | 21.99 |
| Developed Europe Health Care Index | GBP | 1,045.16 | 6,241.87 | 3.50 | 0.00 | -NA- | 4.87 | 5.72 | 6.20 | 15.36 | -6.19 | -6.19 | -9.36 | 9.81 | 9.44 |
| Developed Europe Self Storage | GBP | 3,977.64 | 3,109.65 | 1.74 | 0.00 | -NA- | 14.83 | 14.23 | 15.28 | 7.47 | 9.30 | 9.30 | -10.73 | 16.71 | 16.55 |
| Developed Europe Lodging/Resorts | GBP | 829.95 | 738.56 | 0.41 | 0.00 | -NA- | -NA- | -NA- | -13.58 | -36.23 | 25.50 | 25.50 | -51.00 | 36.49 | 42.76 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | GBP | 1,511.12 | 47,566.36 | 49.62 | 0.00 | -NA- | 14.90 | 13.27 | 9.80 | -1.80 | 0.73 | 0.73 | -2.44 | 18.03 | 16.30 |
| Eurozone Diversified | GBP | 1,202.59 | 15,491.23 | 16.16 | 0.00 | -NA- | 3.00 | 2.88 | -2.39 | -23.99 | 6.36 | 6.36 | -30.44 | 21.12 | 24.40 |
| Eurozone Office | GBP | 990.27 | 13,582.31 | 14.17 | 0.00 | -NA- | 0.18 | 4.12 | 3.60 | -8.26 | -1.92 | -1.92 | -20.76 | 17.38 | 17.60 |
| Eurozone Retail | GBP | 467.25 | 13,164.44 | 13.73 | 0.00 | -NA- | -8.65 | -19.97 | -31.32 | -56.31 | 3.31 | 3.31 | -53.76 | 26.21 | 31.78 |
| Eurozone Industrial | GBP | 2,820.87 | 3,740.74 | 3.90 | 0.00 | -NA- | 18.52 | 24.12 | 26.84 | 25.61 | -6.37 | -6.37 | 8.40 | 16.03 | 15.34 |
| Eurozone Industrial/Office Mixed | GBP | 1,658.60 | 433.81 | 0.45 | 0.00 | -NA- | -NA- | 9.53 | 5.08 | -9.59 | -6.82 | -6.82 | -9.53 | 17.51 | 18.75 |
| UK Diversified | GBP | 496.38 | 17,181.03 | 35.34 | 0.00 | -NA- | 0.67 | -9.87 | -12.39 | -25.82 | 8.66 | 8.66 | -31.59 | 18.88 | 22.05 |
| UK Industrial | GBP | 618.34 | 11,445.96 | 23.54 | 0.00 | -NA- | 8.79 | 10.66 | 12.61 | 11.29 | 7.69 | 7.69 | -10.30 | 14.40 | 12.05 |
| UK Residential | GBP | 886.23 | 6,269.31 | 12.90 | 0.00 | -NA- | 7.38 | 4.01 | 3.03 | -6.09 | 4.70 | 4.70 | -22.69 | 21.59 | 18.58 |
| UK Office | GBP | 1,656.81 | 4,791.36 | 9.86 | 0.00 | -NA- | 8.91 | -1.71 | 0.89 | -8.50 | -2.89 | -2.89 | -26.08 | 21.07 | 21.51 |
| UK Health Care Index | GBP | 1,064.24 | 4,356.52 | 8.96 | 0.00 | -NA- | 5.06 | 6.11 | 6.84 | 16.60 | -5.25 | -5.25 | -3.78 | 10.26 | 10.40 |
| UK Self Storage | GBP | 4,020.94 | 3,109.65 | 6.40 | 0.00 | -NA- | 14.95 | 14.48 | 15.69 | 6.90 | 9.30 | 9.30 | -10.73 | 17.36 | 16.92 |
| UK Retail | GBP | 60.86 | 796.02 | 1.64 | 0.00 | -NA- | -18.12 | -39.16 | -53.57 | -80.31 | -2.35 | -2.35 | -75.72 | 35.63 | 48.67 |
| Developed Industrial/Office UNITED | GBP | 593.48 | 666.07 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -8.00 | -24.78 | -19.72 | -19.72 | -25.94 | 16.02 | 18.73 |
| North America Residential | GBP | 2,675.04 | 124,693.01 | 21.43 | 0.00 | -NA- | 8.95 | 7.86 | 2.42 | -7.51 | 6.91 | 6.91 | -14.45 | 16.93 | 18.57 |
| North America Industrial | GBP | 1,489.07 | 93,165.21 | 16.01 | 0.00 | -NA- | 8.31 | 20.13 | 15.59 | 13.50 | 6.21 | 6.21 | 0.44 | 33.90 | 14.42 |
| North America Retail | GBP | 776.26 | 83,435.84 | 14.34 | 0.00 | -NA- | 0.19 | -9.12 | -16.81 | -41.61 | 11.25 | 11.25 | -38.89 | 23.43 | 29.43 |
| North America Office | GBP | 1,325.32 | 68,247.92 | 11.73 | 0.00 | -NA- | 3.63 | 1.56 | -4.79 | -14.47 | 4.96 | 4.96 | -18.60 | 15.65 | 17.20 |
| North America Health Care Index | GBP | 1,559.56 | 67,844.05 | 11.66 | 0.00 | -NA- | 1.84 | -2.90 | -9.88 | -23.78 | 7.71 | 7.71 | -28.25 | 22.39 | 26.31 |
| North America Self Storage | GBP | 3,809.74 | 38,847.62 | 6.68 | 0.00 | -NA- | 11.28 | 5.45 | -0.11 | -12.53 | -8.39 | -8.39 | -10.81 | 17.30 | 16.29 |
| North America Diversified | GBP | 1,055.64 | 33,029.20 | 5.68 | 0.00 | -NA- | 1.11 | -1.92 | -11.03 | -30.56 | 10.64 | 10.64 | -31.26 | 20.22 | 25.33 |
| North America Lodging/Resorts | GBP | 577.59 | 18,358.50 | 3.16 | 0.00 | -NA- | -2.91 | -10.82 | -19.13 | -48.09 | 9.09 | 9.09 | -43.83 | 24.33 | 28.23 |
| North America Industrial | GBP | 921.35 | 1,630.51 | 0.28 | 0.00 | -NA- | -NA- | 3.73 | -6.79 | -14.82 | 7.46 | 7.46 | -26.44 | 21.29 | 24.52 |
| US Residential | GBP | 2,649.18 | 116,813.99 | 21.07 | 0.00 | -NA- | 9.07 | 7.88 | 2.12 | -7.84 | 6.60 | 6.60 | -14.56 | 17.26 | 18.38 |
| US Industrial | GBP | 1,557.55 | 89,961.10 | 16.23 | 0.00 | -NA- | 13.85 | 20.65 | 15.78 | 14.27 | 6.04 | 6.04 | 0.94 | 36.75 | 14.48 |
| US Retail | GBP | 759.41 | 75,443.51 | 13.61 | 0.00 | -NA- | 0.32 | -9.36 | -17.35 | -42.58 | 12.20 | 12.20 | -39.55 | 23.92 | 30.14 |
| United States Health Care Index | GBP | 1,671.36 | 66,183.42 | 11.94 | 0.00 | -NA- | 1.97 | -2.83 | -9.71 | -23.52 | 7.89 | 7.89 | -28.15 | 22.40 | 26.47 |
| US Office | GBP | 1,348.44 | 64,540.49 | 11.64 | 0.00 | -NA- | 3.75 | 1.61 | -5.28 | -14.86 | 5.31 | 5.31 | -18.56 | 16.03 | 17.24 |
| US Self Storage | GBP | 3,809.74 | 38,847.62 | 7.01 | 0.00 | -NA- | 11.28 | 5.45 | -0.11 | -12.53 | -8.39 | -8.39 | -10.81 | 17.25 | 16.29 |
| US Diversified | GBP | 1,102.68 | 30,544.86 | 5.51 | 0.00 | -NA- | 2.27 | -0.49 | -10.22 | -28.48 | 10.76 | 10.76 | -29.05 | 20.07 | 24.31 |
| US Lodging/Resorts | GBP | 569.90 | 18,358.50 | 3.31 | 0.00 | -NA- | -2.84 | -10.87 | -19.13 | -48.09 | 9.09 | 9.09 | -43.83 | 24.81 | 28.23 |
| US Industrial/Office | GBP | 963.57 | 1,018.53 | 0.18 | 0.00 | -NA- | -NA- | 4.17 | -6.65 | -16.95 | 5.80 | 5.80 | -25.48 | 20.67 | 22.87 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | JPY | 895.87 | 31,052,041.62 | 22.62 | 0.00 | -NA- | 1.18 | -7.36 | -7.16 | -24.65 | 6.01 | 6.01 | -27.16 | 18.48 | 19.88 |
| Developed Residential | JPY | 2,264.06 | 25,272,973.58 | 18.41 | 0.00 | -NA- | 8.43 | 2.69 | 2.14 | -11.97 | 5.88 | 5.88 | -17.16 | 16.32 | 17.27 |
| Developed Retail | JPY | 592.58 | 18,115,817.52 | 13.19 | 0.00 | -NA- | -NA- | -15.03 | -19.37 | -45.43 | 11.34 | 11.34 | -42.31 | 23.07 | 28.66 |
| Developed Office | JPY | 1,195.80 | 17,550,413.77 | 12.78 | 0.00 | -NA- | 3.31 | -4.33 | -5.36 | -20.79 | 2.21 | 2.21 | -25.43 | 16.62 | 18.04 |
| Developed Industrial | JPY | 955.34 | 17,329,279.02 | 12.62 | 0.00 | -NA- | 10.87 | 9.37 | 12.06 | 5.38 | 6.96 | 6.96 | -6.62 | 16.36 | 14.37 |
| Developed Healthcare | JPY | 1,290.78 | 9,992,891.08 | 7.28 | 0.00 | -NA- | 1.48 | -8.22 | -10.95 | -27.09 | 7.20 | 7.20 | -31.56 | 20.93 | 25.24 |
| Developed Self Storage | JPY | 3,106.60 | 5,659,299.60 | 4.12 | 0.00 | -NA- | 10.75 | -0.43 | -1.48 | -17.74 | -6.57 | -6.57 | -16.44 | 17.43 | 13.69 |
| Developed Data Centers Index | JPY | 1,175.46 | 5,596,464.57 | 4.08 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 7.30 | 7.30 | 17.39 | 20.16 | 20.16 |
| United States Data Centers Index | JPY | 1,175.53 | 5,380,638.90 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 7.49 | 7.49 | 17.88 | 21.17 | 21.17 |
| North America Data Centers Index | JPY | 1,175.53 | 5,380,638.90 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 7.49 | 7.49 | 17.88 | 21.17 | 21.17 |
| Developed Lodging/Resorts | JPY | 466.95 | 2,930,910.71 | 2.13 | 0.00 | -NA- | -3.51 | -16.18 | -20.95 | -52.29 | 11.13 | 11.13 | -48.48 | 28.69 | 31.28 |
| Developed Industrial/Office | JPY | 963.67 | 2,090,866.11 | 1.52 | 0.00 | -NA- | 5.12 | 2.11 | -0.94 | -6.54 | 3.45 | 3.45 | -19.44 | 18.65 | 19.23 |
| Developed Specialty Index | JPY | 686.86 | 1,710,578.35 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.75 | 4.75 | -39.28 | 60.67 | 60.67 |
| North America Specialty Index | JPY | 686.86 | 1,710,578.35 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.75 | 4.75 | -39.28 | 60.67 | 60.67 |
| United States Specialty Index | JPY | 686.86 | 1,710,578.35 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.75 | 4.75 | -39.28 | 60.67 | 60.67 |
| Developed Asia ex Australia Data | JPY | 1,158.54 | 215,825.67 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.82 | 2.82 | 6.19 | 17.98 | 17.98 |
| Developed Asia Data Centers Index | JPY | 1,158.54 | 215,825.67 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.82 | 2.82 | 6.19 | 17.98 | 17.98 |
| Developed Asia ex Australia Specialty | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | JPY | 916.80 | 18,797,004.88 | 54.60 | 0.00 | -NA- | 0.36 | -8.17 | -6.78 | -24.65 | 5.96 | 5.96 | -23.62 | 18.50 | 18.83 |
| Asia Office | JPY | 1,162.70 | 5,303,693.50 | 15.40 | 0.00 | -NA- | 2.51 | -4.98 | -5.86 | -23.95 | -1.34 | -1.34 | -27.23 | 16.28 | 18.09 |
| Asia Retail | JPY | 841.56 | 4,978,764.59 | 14.46 | 0.00 | -NA- | 1.36 | -7.42 | -9.83 | -33.50 | 12.74 | 12.74 | -30.73 | 18.96 | 22.82 |
| Asia Industrial | JPY | 827.38 | 2,628,944.73 | 7.64 | 0.00 | -NA- | 9.07 | 4.88 | 9.05 | 2.93 | 8.49 | 8.49 | -4.94 | 15.57 | 15.17 |
| Asia Residential | JPY | 3,744.93 | 1,192,585.61 | 3.46 | 0.00 | -NA- | 6.00 | 3.62 | 5.41 | 6.44 | 4.88 | 4.88 | -8.16 | 17.86 | 11.56 |
| Developed Asia Industrial/Office Index | JPY | 1,607.40 | 957,701.51 | 2.78 | 0.00 | -NA- | -NA- | 6.45 | 3.84 | -0.41 | 5.15 | 5.15 | -6.58 | 17.34 | 17.28 |
| Developed Asia Lodging/Resorts | JPY | 273.31 | 355,052.20 | 1.03 | 0.00 | -NA- | -NA- | -15.45 | -19.73 | -56.04 | 16.11 | 16.11 | -53.69 | 45.88 | 35.82 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | JPY | 1,039.97 | 16,994,762.30 | 56.15 | 0.00 | -NA- | 0.50 | -8.12 | -6.01 | -23.80 | 4.83 | 4.83 | -22.07 | 18.30 | 17.53 |
| Asia Ex Australia Offices | JPY | 1,218.05 | 4,472,505.45 | 14.78 | 0.00 | -NA- | -NA- | -4.65 | -5.21 | -21.31 | -2.64 | -2.64 | -26.67 | 16.16 | 17.53 |
| Asia Ex Australia Retail | JPY | 1,744.07 | 3,447,875.19 | 11.39 | 0.00 | -NA- | -NA- | -2.24 | -1.78 | -28.70 | 3.37 | 3.37 | -25.17 | 14.73 | 15.71 |
| Asia Ex Australia Industrial | JPY | 2,223.41 | 2,628,944.73 | 8.69 | 0.00 | -NA- | 7.26 | 1.52 | 6.31 | 11.12 | 8.49 | 8.49 | -4.94 | 14.07 | 14.37 |
| Asia Ex Australia Residential | JPY | 3,719.96 | 1,192,585.61 | 3.94 | 0.00 | -NA- | -NA- | 3.62 | 5.41 | 6.44 | 4.88 | 4.88 | -8.16 | 16.65 | 11.56 |
| Developed Asia ex Australia | JPY | 1,887.78 | 355,052.20 | 1.17 | 0.00 | -NA- | -NA- | -15.45 | -19.73 | -56.04 | 16.11 | 16.11 | -53.69 | 29.19 | 35.82 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | JPY | 847.70 | 7,484,440.05 | 31.08 | 0.00 | -NA- | 3.31 | -6.62 | -4.82 | -18.90 | 3.36 | 3.36 | -29.94 | 20.71 | 21.84 |
| Developed Europe Residential | JPY | 1,190.52 | 7,261,488.17 | 30.16 | 0.00 | -NA- | 13.41 | 5.81 | 6.86 | -9.08 | 1.95 | 1.95 | -11.38 | 18.51 | 16.81 |
| Developed Europe Office | JPY | 1,466.35 | 3,041,273.07 | 12.63 | 0.00 | -NA- | 5.87 | -1.92 | 1.44 | -14.99 | -1.66 | -1.66 | -27.20 | 19.00 | 20.53 |
| Developed Europe Industrial | JPY | 696.54 | 2,133,981.76 | 8.86 | 0.00 | -NA- | 9.92 | 6.24 | 12.88 | 6.50 | 4.76 | 4.76 | -13.16 | 17.25 | 14.13 |
| Developed Europe Retail | JPY | 237.01 | 1,883,021.62 | 7.82 | 0.00 | -NA- | -9.83 | -27.38 | -35.62 | -62.08 | 3.76 | 3.76 | -58.81 | 29.24 | 35.58 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | JPY | 1,085.97 | 913,237.21 | 3.79 | 0.00 | -NA- | -NA- | -1.53 | 3.37 | -9.02 | 0.67 | 0.67 | -27.01 | 20.99 | 23.50 |
| Developed Europe Health Care Index | JPY | 854.62 | 841,918.52 | 3.50 | 0.00 | -NA- | 4.19 | -0.63 | 3.85 | 7.17 | -5.48 | -5.48 | -15.08 | 14.59 | 12.73 |
| Developed Europe Self Storage | JPY | 3,252.47 | 419,437.46 | 1.74 | 0.00 | -NA- | 14.08 | 7.37 | 12.74 | -0.17 | 10.13 | 10.13 | -16.36 | 21.63 | 20.74 |
| Developed Europe Lodging/Resorts | JPY | 678.64 | 99,619.17 | 0.41 | 0.00 | -NA- | -NA- | -NA- | -15.49 | -40.76 | 26.46 | 26.46 | -54.09 | 37.55 | 44.10 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | JPY | 1,235.63 | 6,415,868.09 | 49.62 | 0.00 | -NA- | 14.16 | 6.46 | 7.38 | -8.78 | 1.50 | 1.50 | -8.60 | 19.39 | 16.94 |
| Eurozone Diversified | JPY | 983.35 | 2,089,494.83 | 16.16 | 0.00 | -NA- | 2.33 | -3.31 | -4.54 | -29.39 | 7.18 | 7.18 | -34.83 | 23.65 | 26.48 |
| Eurozone Office | JPY | 809.74 | 1,832,015.78 | 14.17 | 0.00 | -NA- | -0.46 | -2.14 | 1.31 | -14.77 | -1.17 | -1.17 | -25.76 | 20.82 | 20.42 |
| Eurozone Retail | JPY | 382.07 | 1,775,652.28 | 13.73 | 0.00 | -NA- | -9.24 | -24.79 | -32.83 | -59.42 | 4.10 | 4.10 | -56.68 | 29.31 | 34.62 |
| Eurozone Industrial | JPY | 2,306.60 | 504,559.69 | 3.90 | 0.00 | -NA- | 17.76 | 16.65 | 24.04 | 16.69 | -5.66 | -5.66 | 1.56 | 17.25 | 14.80 |
| Eurozone Industrial/Office Mixed | JPY | 1,356.22 | 58,512.95 | 0.45 | 0.00 | -NA- | -NA- | 2.95 | 2.77 | -16.01 | -6.11 | -6.11 | -15.24 | 18.95 | 21.00 |
| UK Diversified | JPY | 405.88 | 2,317,419.05 | 35.34 | 0.00 | -NA- | 0.02 | -15.29 | -14.32 | -31.09 | 9.49 | 9.49 | -35.90 | 24.69 | 26.63 |
| UK Industrial | JPY | 505.61 | 1,543,859.89 | 23.54 | 0.00 | -NA- | 8.09 | 4.01 | 10.12 | 3.39 | 8.51 | 8.51 | -15.96 | 19.64 | 16.47 |
| UK Residential | JPY | 724.66 | 845,620.08 | 12.90 | 0.00 | -NA- | 6.69 | -2.24 | 0.76 | -12.76 | 5.50 | 5.50 | -27.57 | 26.11 | 22.72 |
| UK Office | JPY | 1,354.76 | 646,270.44 | 9.86 | 0.00 | -NA- | 8.21 | -7.62 | -1.33 | -15.00 | -2.14 | -2.14 | -30.75 | 26.68 | 25.50 |
| UK Health Care Index | JPY | 870.22 | 587,618.21 | 8.96 | 0.00 | -NA- | 4.38 | -0.27 | 4.48 | 8.32 | -4.52 | -4.52 | -9.85 | 15.18 | 14.17 |
| UK Self Storage | JPY | 3,287.88 | 419,437.46 | 6.40 | 0.00 | -NA- | 14.21 | 7.60 | 13.14 | -0.69 | 10.13 | 10.13 | -16.36 | 22.35 | 21.06 |
| UK Retail | JPY | 49.77 | 107,369.35 | 1.64 | 0.00 | -NA- | -18.65 | -42.82 | -54.59 | -81.71 | -1.60 | -1.60 | -77.26 | 39.17 | 51.54 |
| Developed Industrial/Office UNITED | JPY | 485.28 | 89,841.36 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -10.03 | -30.13 | -19.10 | -19.10 | -30.61 | 20.87 | 21.77 |
| North America Residential | JPY | 2,187.35 | 16,818,899.80 | 21.43 | 0.00 | -NA- | 8.25 | 1.38 | 0.16 | -14.08 | 7.73 | 7.73 | -19.85 | 17.91 | 19.70 |
| North America Industrial | JPY | 1,217.60 | 12,566,352.53 | 16.01 | 0.00 | -NA- | 7.61 | 12.91 | 13.04 | 5.44 | 7.03 | 7.03 | -5.90 | 37.88 | 16.06 |
| North America Retail | JPY | 634.74 | 11,254,031.31 | 14.34 | 0.00 | -NA- | -0.46 | -14.58 | -18.64 | -45.76 | 12.10 | 12.10 | -42.74 | 24.67 | 30.78 |
| North America Office | JPY | 1,083.70 | 9,205,447.20 | 11.73 | 0.00 | -NA- | 2.96 | -4.55 | -6.89 | -20.54 | 5.77 | 5.77 | -23.73 | 18.17 | 19.14 |
| North America Health Care Index | JPY | 1,275.23 | 9,150,972.56 | 11.66 | 0.00 | -NA- | 1.18 | -8.74 | -11.87 | -29.19 | 8.54 | 8.54 | -32.78 | 21.81 | 26.64 |
| North America Self Storage | JPY | 3,115.18 | 5,239,862.13 | 6.68 | 0.00 | -NA- | 10.57 | -0.89 | -2.31 | -18.74 | -7.69 | -7.69 | -16.44 | 17.74 | 14.12 |
| North America Diversified | JPY | 863.18 | 4,455,060.30 | 5.68 | 0.00 | -NA- | 0.46 | -7.81 | -12.99 | -35.49 | 11.48 | 11.48 | -35.60 | 21.87 | 26.74 |
| North America Lodging/Resorts | JPY | 472.29 | 2,476,239.34 | 3.16 | 0.00 | -NA- | -3.53 | -16.18 | -20.91 | -51.77 | 9.92 | 9.92 | -47.37 | 28.37 | 30.65 |
| North America Industrial | JPY | 753.38 | 219,927.39 | 0.28 | 0.00 | -NA- | -NA- | -2.50 | -8.84 | -20.87 | 8.28 | 8.28 | -31.08 | 22.50 | 25.82 |
| US Residential | JPY | 2,166.20 | 15,756,158.96 | 21.07 | 0.00 | -NA- | 8.37 | 1.40 | -0.13 | -14.39 | 7.41 | 7.41 | -19.95 | 18.33 | 19.50 |
| US Industrial | JPY | 1,273.59 | 12,134,175.19 | 16.23 | 0.00 | -NA- | 13.11 | 13.39 | 13.23 | 6.15 | 6.85 | 6.85 | -5.43 | 33.39 | 16.03 |
| US Retail | JPY | 620.96 | 10,176,006.09 | 13.61 | 0.00 | -NA- | -0.33 | -14.81 | -19.17 | -46.66 | 13.06 | 13.06 | -43.37 | 25.21 | 31.47 |
| United States Health Care Index | JPY | 1,366.65 | 8,926,982.26 | 11.94 | 0.00 | -NA- | 1.31 | -8.67 | -11.70 | -28.96 | 8.72 | 8.72 | -32.68 | 21.85 | 26.75 |
| US Office | JPY | 1,102.60 | 8,705,379.57 | 11.64 | 0.00 | -NA- | 3.08 | -4.50 | -7.37 | -20.90 | 6.12 | 6.12 | -23.70 | 18.62 | 19.20 |
| US Self Storage | JPY | 3,115.18 | 5,239,862.13 | 7.01 | 0.00 | -NA- | 10.57 | -0.89 | -2.31 | -18.74 | -7.69 | -7.69 | -16.44 | 17.78 | 14.12 |
| US Diversified | JPY | 901.65 | 4,119,965.38 | 5.51 | 0.00 | -NA- | 1.61 | -6.47 | -12.20 | -33.56 | 11.61 | 11.61 | -33.52 | 21.86 | 25.70 |
| US Lodging/Resorts | JPY | 466.00 | 2,476,239.34 | 3.31 | 0.00 | -NA- | -3.47 | -16.23 | -20.91 | -51.77 | 9.92 | 9.92 | -47.37 | 28.86 | 30.65 |
| US Industrial/Office | JPY | 787.90 | 137,381.45 | 0.18 | 0.00 | -NA- | -NA- | -2.09 | -8.71 | -22.85 | 6.61 | 6.61 | -30.18 | 21.41 | 23.75 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Diversified | AUD | 857.06 | 443,535.05 | 22.62 | 0.00 | -NA- | 1.09 | -1.66 | -1.60 | -15.63 | 0.05 | 0.05 | -20.52 | 17.85 | 16.10 |
| Developed Residential | AUD | 2,165.99 | 360,989.13 | 18.41 | 0.00 | -NA- | 8.33 | 9.01 | 8.26 | -1.43 | -0.07 | -0.07 | -9.61 | 18.71 | 15.11 |
| Developed Retail | AUD | 566.91 | 258,759.15 | 13.19 | 0.00 | -NA- | -NA- | -9.80 | -14.54 | -38.90 | 5.08 | 5.08 | -37.05 | 20.31 | 25.66 |
| Developed Office | AUD | 1,144.00 | 250,683.15 | 12.78 | 0.00 | -NA- | 3.21 | 1.57 | 0.31 | -11.30 | -3.54 | -3.54 | -18.63 | 17.68 | 15.47 |
| Developed Industrial | AUD | 913.95 | 247,524.55 | 12.62 | 0.00 | -NA- | 10.77 | 16.10 | 18.78 | 17.99 | 0.95 | 0.95 | 1.89 | 17.68 | 11.93 |
| Developed Healthcare | AUD | 1,234.86 | 142,734.49 | 7.28 | 0.00 | -NA- | 1.39 | -2.56 | -5.61 | -18.36 | 1.17 | 1.17 | -25.32 | 22.21 | 23.66 |
| Developed Self Storage | AUD | 2,972.02 | 80,835.19 | 4.12 | 0.00 | -NA- | 10.64 | 5.71 | 4.42 | -7.89 | -11.82 | -11.82 | -8.82 | 21.84 | 16.09 |
| Developed Data Centers Index | AUD | 1,124.54 | 79,937.68 | 4.08 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.27 | 1.27 | 28.09 | 25.03 | 25.03 |
| United States Data Centers Index | AUD | 1,124.61 | 76,854.91 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.45 | 1.45 | 28.62 | 26.20 | 26.20 |
| North America Data Centers Index | AUD | 1,124.61 | 76,854.91 | 3.92 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.45 | 1.45 | 28.62 | 26.20 | 26.20 |
| Developed Lodging/Resorts | AUD | 446.73 | 41,863.97 | 2.13 | 0.00 | -NA- | -3.61 | -11.02 | -16.21 | -46.58 | 4.88 | 4.88 | -43.78 | 26.80 | 27.19 |
| Developed Industrial/Office | AUD | 921.92 | 29,865.10 | 1.52 | 0.00 | -NA- | 5.02 | 8.39 | 4.99 | 4.65 | -2.37 | -2.37 | -12.10 | 18.73 | 16.97 |
| Developed Specialty Index | AUD | 657.10 | 24,433.22 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -1.14 | -1.14 | -33.75 | 56.67 | 56.67 |
| North America Specialty Index | AUD | 657.10 | 24,433.22 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -1.14 | -1.14 | -33.75 | 56.67 | 56.67 |
| United States Specialty Index | AUD | 657.10 | 24,433.22 | 1.25 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -1.14 | -1.14 | -33.75 | 56.67 | 56.67 |
| Developed Asia ex Australia Data | AUD | 1,108.35 | 3,082.77 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -2.96 | -2.96 | 15.87 | 15.88 | 15.88 |
| Developed Asia Data Centers Index | AUD | 1,108.35 | 3,082.77 | 0.16 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -2.96 | -2.96 | 15.87 | 15.88 | 15.88 |
| Developed Asia ex Australia Specialty | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Developed Asia Specialty Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| | | | | | | | | | | | | | | | |
| Asia Diversified | AUD | 877.08 | 268,488.96 | 54.60 | 0.00 | -NA- | 0.26 | -2.51 | -1.19 | -15.63 | 0.00 | 0.00 | -16.65 | 16.08 | 14.77 |
| Asia Office | AUD | 1,112.33 | 75,755.85 | 15.40 | 0.00 | -NA- | 2.41 | 0.87 | -0.22 | -14.85 | -6.88 | -6.88 | -20.60 | 17.65 | 16.96 |
| Asia Retail | AUD | 805.11 | 71,114.70 | 14.46 | 0.00 | -NA- | 1.26 | -1.71 | -4.42 | -25.53 | 6.40 | 6.40 | -24.41 | 19.50 | 19.35 |
| Asia Industrial | AUD | 791.53 | 37,550.80 | 7.64 | 0.00 | -NA- | 8.96 | 11.33 | 15.58 | 15.26 | 2.39 | 2.39 | 3.72 | 16.68 | 13.57 |
| Asia Residential | AUD | 3,582.70 | 17,034.42 | 3.46 | 0.00 | -NA- | 5.90 | 10.00 | 11.72 | 19.18 | -1.01 | -1.01 | 0.21 | 18.31 | 11.62 |
| Developed Asia Industrial/Office Index | AUD | 1,537.76 | 13,679.43 | 2.78 | 0.00 | -NA- | -NA- | 13.00 | 10.06 | 11.51 | -0.77 | -0.77 | 1.94 | 15.72 | 14.67 |
| Developed Asia Lodging/Resorts | AUD | 261.47 | 5,071.42 | 1.03 | 0.00 | -NA- | -NA- | -10.24 | -14.92 | -50.77 | 9.58 | 9.58 | -49.47 | 44.50 | 33.34 |
| | | | | | | | | | | | | | | | |
| Asia Ex Australia Diversified | AUD | 994.92 | 242,746.45 | 56.15 | 0.00 | -NA- | 2.77 | -2.46 | -0.38 | -14.67 | -1.06 | -1.06 | -14.96 | 12.71 | 13.40 |
| Asia Ex Australia Offices | AUD | 1,165.28 | 63,883.49 | 14.78 | 0.00 | -NA- | -NA- | 1.22 | 0.47 | -11.89 | -8.11 | -8.11 | -19.99 | 14.85 | 16.77 |
| Asia Ex Australia Retail | AUD | 1,668.52 | 49,248.08 | 11.39 | 0.00 | -NA- | -NA- | 3.78 | 4.10 | -20.17 | -2.44 | -2.44 | -18.35 | 12.22 | 13.58 |
| Asia Ex Australia Industrial | AUD | 2,127.10 | 37,550.80 | 8.69 | 0.00 | -NA- | 9.68 | 7.77 | 12.68 | 24.42 | 2.39 | 2.39 | 3.72 | 12.15 | 13.05 |
| Asia Ex Australia Residential | AUD | 3,558.81 | 17,034.42 | 3.94 | 0.00 | -NA- | -NA- | 10.00 | 11.72 | 19.18 | -1.01 | -1.01 | 0.21 | 15.08 | 11.62 |
| Developed Asia ex Australia | AUD | 1,806.00 | 5,071.42 | 1.17 | 0.00 | -NA- | -NA- | -10.24 | -14.92 | -50.77 | 9.58 | 9.58 | -49.47 | 27.20 | 33.34 |
| | | | | | | | | | | | | | | | |
| Developed Europe Diversified | AUD | 810.98 | 106,904.77 | 31.08 | 0.00 | -NA- | 3.21 | -0.87 | 0.89 | -9.19 | -2.45 | -2.45 | -23.55 | 20.03 | 18.59 |
| Developed Europe Residential | AUD | 1,138.95 | 103,720.22 | 30.16 | 0.00 | -NA- | 13.30 | 12.33 | 13.27 | 1.80 | -3.78 | -3.78 | -3.30 | 20.08 | 15.62 |
| Developed Europe Office | AUD | 1,402.83 | 43,440.34 | 12.63 | 0.00 | -NA- | 5.77 | 4.12 | 7.52 | -4.82 | -7.19 | -7.19 | -20.56 | 18.70 | 17.98 |
| Developed Europe Industrial | AUD | 666.37 | 30,480.95 | 8.86 | 0.00 | -NA- | 9.81 | 12.78 | 19.65 | 19.25 | -1.13 | -1.13 | -5.24 | 17.08 | 11.04 |
| Developed Europe Retail | AUD | 226.74 | 26,896.33 | 7.82 | 0.00 | -NA- | -9.92 | -22.91 | -31.77 | -57.54 | -2.07 | -2.07 | -55.05 | 27.56 | 32.27 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Developed Europe Industrial/Office | AUD | 1,038.92 | 13,044.32 | 3.79 | 0.00 | -NA- | -NA- | 4.54 | 9.56 | 1.87 | -4.99 | -4.99 | -20.36 | 19.57 | 21.82 |
| Developed Europe Health Care Index | AUD | 817.59 | 12,025.63 | 3.50 | 0.00 | -NA- | 4.09 | 5.49 | 10.08 | 19.99 | -10.79 | -10.79 | -7.34 | 17.14 | 11.54 |
| Developed Europe Self Storage | AUD | 3,111.57 | 5,991.08 | 1.74 | 0.00 | -NA- | 13.98 | 13.98 | 19.49 | 11.78 | 3.94 | 3.94 | -8.73 | 21.09 | 16.59 |
| Developed Europe Lodging/Resorts | AUD | 649.25 | 1,422.92 | 0.41 | 0.00 | -NA- | -NA- | -NA- | -10.43 | -33.67 | 19.35 | 19.35 | -49.91 | 35.33 | 41.15 |

## FTSE EPRA Nareit Developed Sector Index Series - Index Performance

### Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Eurozone Residential | AUD | 1,182.10 | 91,641.72 | 49.62 | 0.00 | -NA- | 16.74 | 13.01 | 13.81 | 2.14 | -4.20 | -4.20 | -0.26 | 17.66 | 16.38 |
| Eurozone Diversified | AUD | 940.75 | 29,845.52 | 16.16 | 0.00 | -NA- | 4.64 | 2.65 | 1.18 | -20.93 | 1.15 | 1.15 | -28.88 | 20.17 | 23.87 |
| Eurozone Office | AUD | 774.66 | 26,167.79 | 14.17 | 0.00 | -NA- | 1.78 | 3.89 | 7.38 | -4.57 | -6.73 | -6.73 | -19.00 | 17.28 | 17.93 |
| Eurozone Retail | AUD | 365.52 | 25,362.71 | 13.73 | 0.00 | -NA- | -9.33 | -20.15 | -28.81 | -54.56 | -1.75 | -1.75 | -52.73 | 31.31 | 31.35 |
| Eurozone Industrial | AUD | 2,206.67 | 7,206.93 | 3.90 | 0.00 | -NA- | 20.41 | 23.84 | 31.47 | 30.66 | -10.96 | -10.96 | 10.82 | 16.55 | 16.61 |
| Eurozone Industrial/Office Mixed | AUD | 1,297.46 | 835.78 | 0.45 | 0.00 | -NA- | -NA- | 9.29 | 8.92 | -5.96 | -11.39 | -11.39 | -7.51 | 19.28 | 21.30 |
| UK Diversified | AUD | 388.30 | 33,101.09 | 35.34 | 0.00 | -NA- | -0.07 | -10.07 | -9.19 | -22.84 | 3.33 | 3.33 | -30.06 | 24.59 | 21.97 |
| UK Industrial | AUD | 483.71 | 22,051.88 | 23.54 | 0.00 | -NA- | 7.98 | 10.41 | 16.72 | 15.76 | 2.41 | 2.41 | -8.30 | 19.97 | 12.40 |
| UK Residential | AUD | 693.27 | 12,078.50 | 12.90 | 0.00 | -NA- | 6.59 | 3.78 | 6.80 | -2.32 | -0.43 | -0.43 | -20.96 | 30.72 | 18.93 |
| UK Office | AUD | 1,296.07 | 9,231.07 | 9.86 | 0.00 | -NA- | 8.10 | -1.93 | 4.58 | -4.82 | -7.65 | -7.65 | -24.43 | 26.53 | 22.70 |
| UK Health Care Index | AUD | 832.52 | 8,393.31 | 8.96 | 0.00 | -NA- | 4.28 | 5.87 | 10.74 | 21.29 | -9.89 | -9.89 | -1.63 | 17.76 | 13.37 |
| UK Self Storage | AUD | 3,145.45 | 5,991.08 | 6.40 | 0.00 | -NA- | 14.10 | 14.22 | 19.92 | 11.20 | 3.94 | 3.94 | -8.73 | 22.62 | 17.08 |
| UK Retail | AUD | 47.61 | 1,533.62 | 1.64 | 0.00 | -NA- | -18.72 | -39.30 | -51.87 | -79.52 | -7.14 | -7.14 | -75.18 | 38.41 | 48.99 |
| Developed Industrial/Office UNITED | AUD | 464.26 | 1,283.26 | 1.37 | 0.00 | -NA- | -NA- | -NA- | -4.64 | -21.76 | -23.65 | -23.65 | -24.29 | 19.37 | 20.91 |
| North America Residential | AUD | 2,092.59 | 240,234.50 | 21.43 | 0.00 | -NA- | 8.15 | 7.62 | 6.16 | -3.79 | 1.67 | 1.67 | -12.54 | 19.09 | 17.38 |
| North America Industrial | AUD | 1,164.85 | 179,492.80 | 16.01 | 0.00 | -NA- | 7.50 | 19.86 | 19.81 | 18.06 | 1.01 | 1.01 | 2.68 | 45.18 | 13.73 |
| North America Retail | AUD | 607.24 | 160,748.12 | 14.34 | 0.00 | -NA- | -0.55 | -9.32 | -13.77 | -39.26 | 5.80 | 5.80 | -37.52 | 24.74 | 28.26 |
| North America Office | AUD | 1,036.75 | 131,486.96 | 11.73 | 0.00 | -NA- | 2.86 | 1.33 | -1.31 | -11.03 | -0.18 | -0.18 | -16.78 | 17.66 | 16.04 |
| North America Health Care Index | AUD | 1,219.99 | 130,708.86 | 11.66 | 0.00 | -NA- | 3.47 | -3.12 | -6.59 | -20.71 | 2.43 | 2.43 | -26.65 | 20.78 | 25.08 |
| North America Self Storage | AUD | 2,980.23 | 74,844.11 | 6.68 | 0.00 | -NA- | 10.46 | 5.21 | 3.54 | -9.01 | -12.88 | -12.88 | -8.82 | 21.55 | 16.93 |
| North America Diversified | AUD | 825.79 | 63,634.31 | 5.68 | 0.00 | -NA- | 2.73 | -2.14 | -7.78 | -27.77 | 5.21 | 5.21 | -29.73 | 18.61 | 23.84 |
| North America Lodging/Resorts | AUD | 451.83 | 35,369.62 | 3.16 | 0.00 | -NA- | -3.63 | -11.02 | -16.17 | -46.00 | 3.74 | 3.74 | -42.57 | 25.84 | 26.44 |
| North America Industrial | AUD | 720.74 | 3,141.36 | 0.28 | 0.00 | -NA- | -NA- | 3.50 | -3.38 | -11.40 | 2.19 | 2.19 | -24.80 | 19.88 | 22.89 |
| US Residential | AUD | 2,072.36 | 225,054.73 | 21.07 | 0.00 | -NA- | 10.81 | 7.64 | 5.86 | -4.14 | 1.37 | 1.37 | -12.66 | 16.46 | 17.23 |
| US Industrial | AUD | 1,218.42 | 173,319.75 | 16.23 | 0.00 | -NA- | 13.00 | 20.38 | 20.02 | 18.86 | 0.84 | 0.84 | 3.20 | 41.11 | 13.85 |
| US Retail | AUD | 594.06 | 145,350.04 | 13.61 | 0.00 | -NA- | 1.92 | -9.56 | -14.32 | -40.28 | 6.70 | 6.70 | -38.21 | 22.73 | 28.98 |
| United States Health Care Index | AUD | 1,307.45 | 127,509.47 | 11.94 | 0.00 | -NA- | 3.60 | -3.05 | -6.41 | -20.45 | 2.60 | 2.60 | -26.55 | 20.83 | 25.23 |
| US Office | AUD | 1,054.84 | 124,344.19 | 11.64 | 0.00 | -NA- | 5.41 | 1.38 | -1.82 | -11.43 | 0.15 | 0.15 | -16.74 | 15.00 | 16.09 |
| US Self Storage | AUD | 2,980.23 | 74,844.11 | 7.01 | 0.00 | -NA- | 10.46 | 5.21 | 3.54 | -9.01 | -12.88 | -12.88 | -8.82 | 22.35 | 16.93 |
| US Diversified | AUD | 862.59 | 58,847.95 | 5.51 | 0.00 | -NA- | 3.90 | -0.71 | -6.94 | -25.61 | 5.33 | 5.33 | -27.46 | 18.53 | 22.76 |
| US Lodging/Resorts | AUD | 445.81 | 35,369.62 | 3.31 | 0.00 | -NA- | -3.56 | -11.07 | -16.17 | -46.00 | 3.74 | 3.74 | -42.57 | 26.86 | 26.44 |
| US Industrial/Office | AUD | 753.77 | 1,962.30 | 0.18 | 0.00 | -NA- | -NA- | 3.94 | -3.24 | -13.61 | 0.62 | 0.62 | -23.81 | 19.23 | 21.43 |


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# Part IV

# Emerging Markets


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**Section 4.1**

## FTSE EPRA Nareit Emerging Markets Index Series


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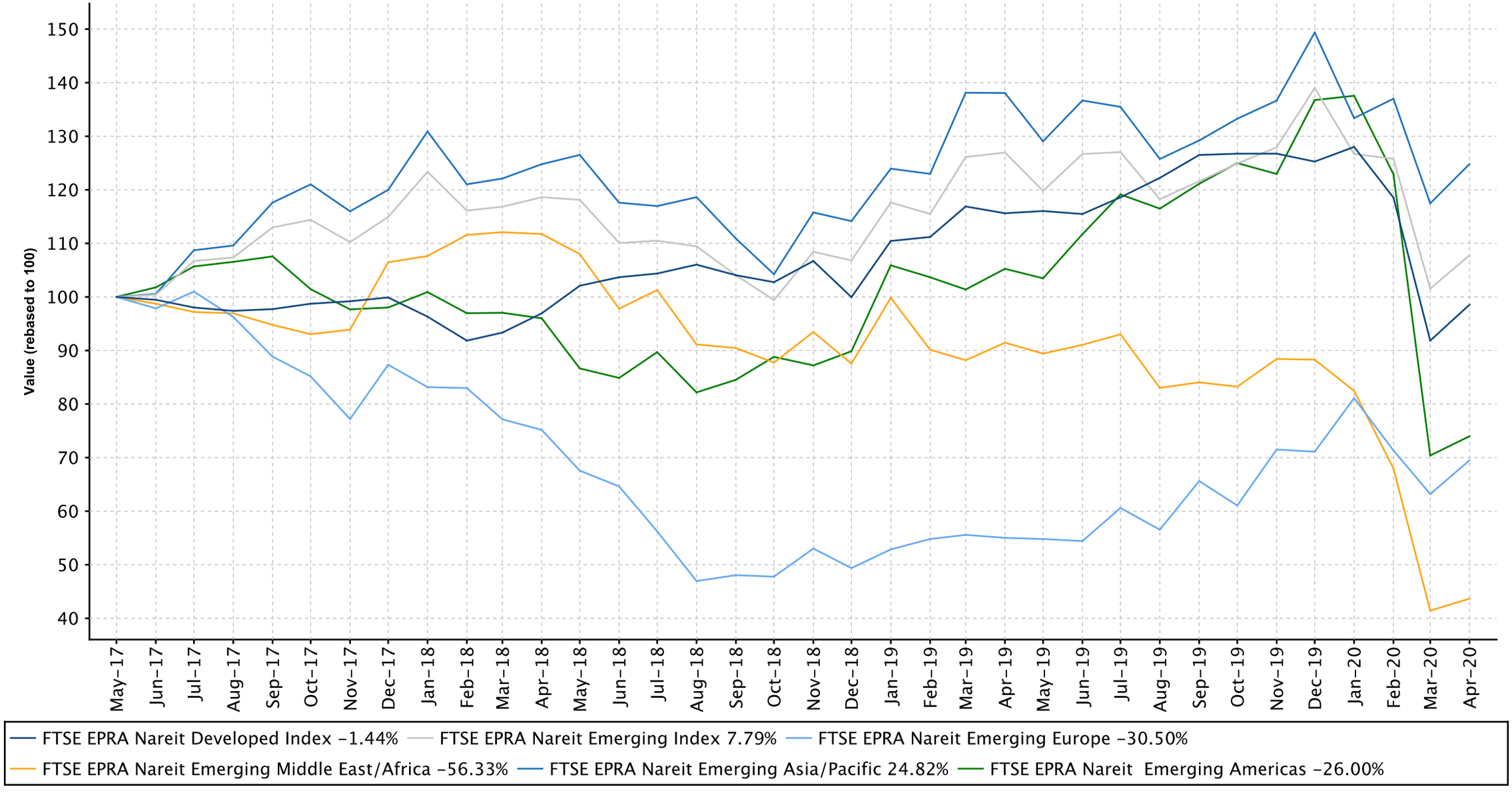
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance





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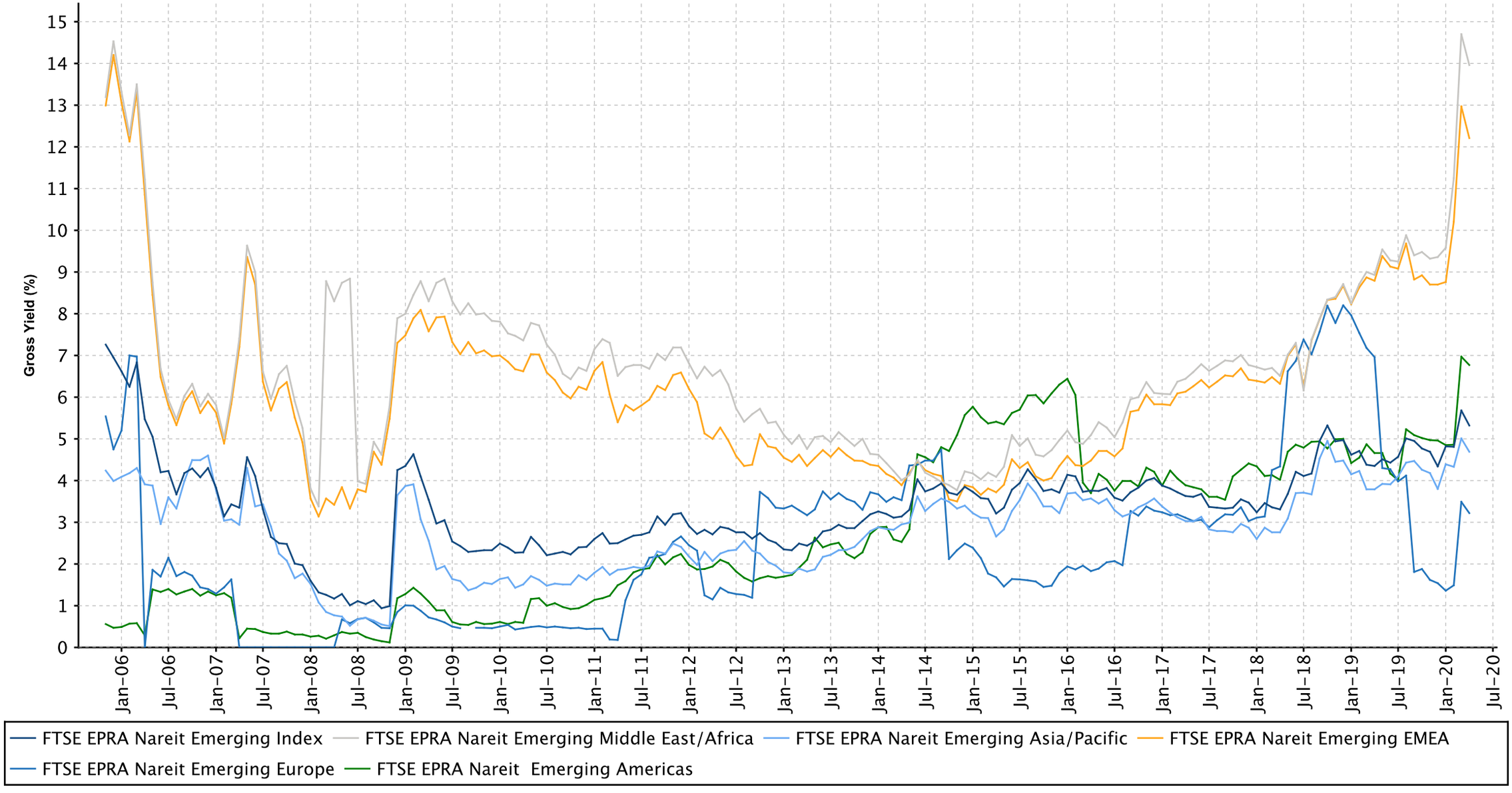
Graph 35: Dividend Yields





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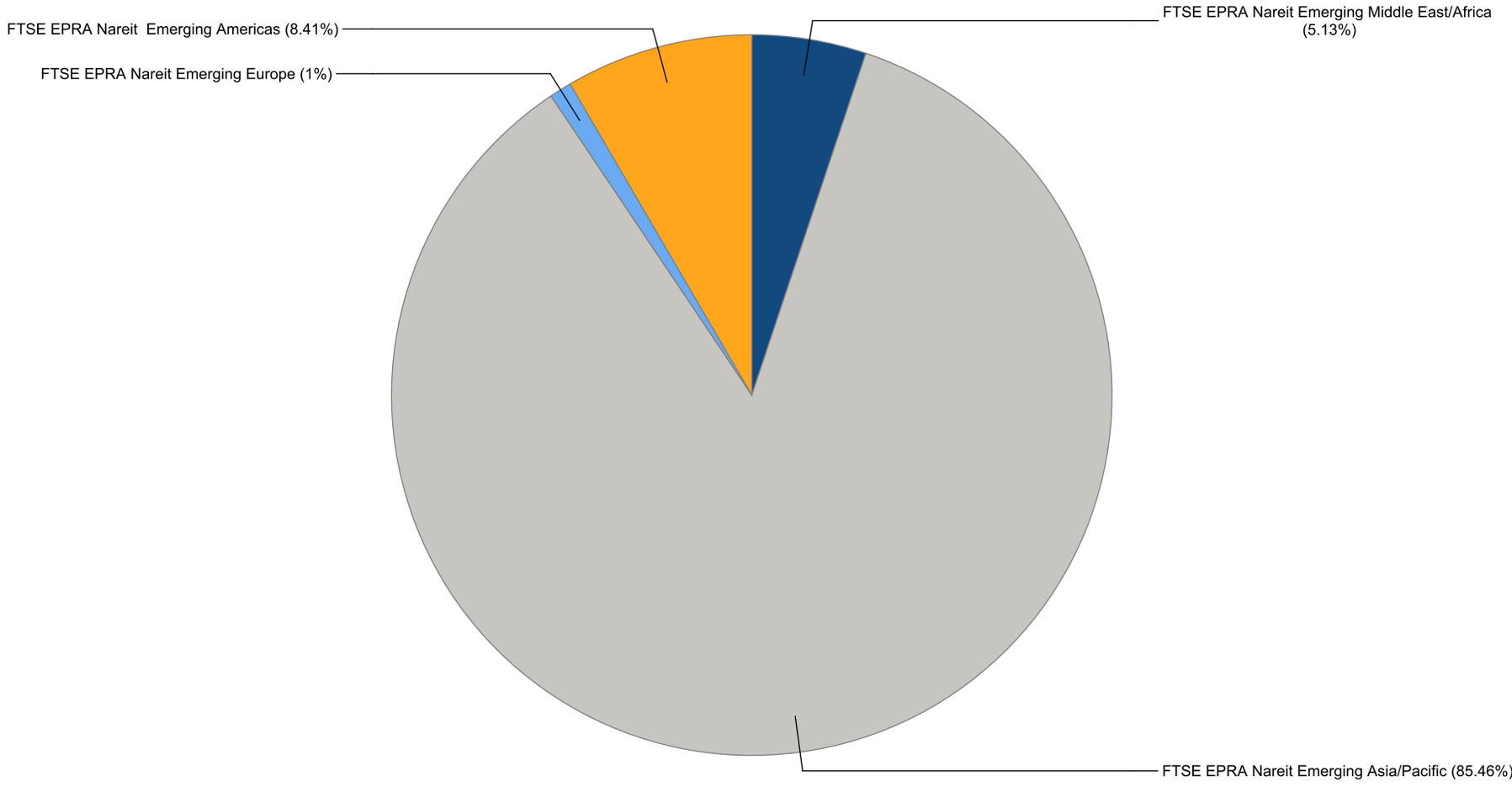
**Graph 36: Global Emerging - Regional Breakdown by Market Cap**





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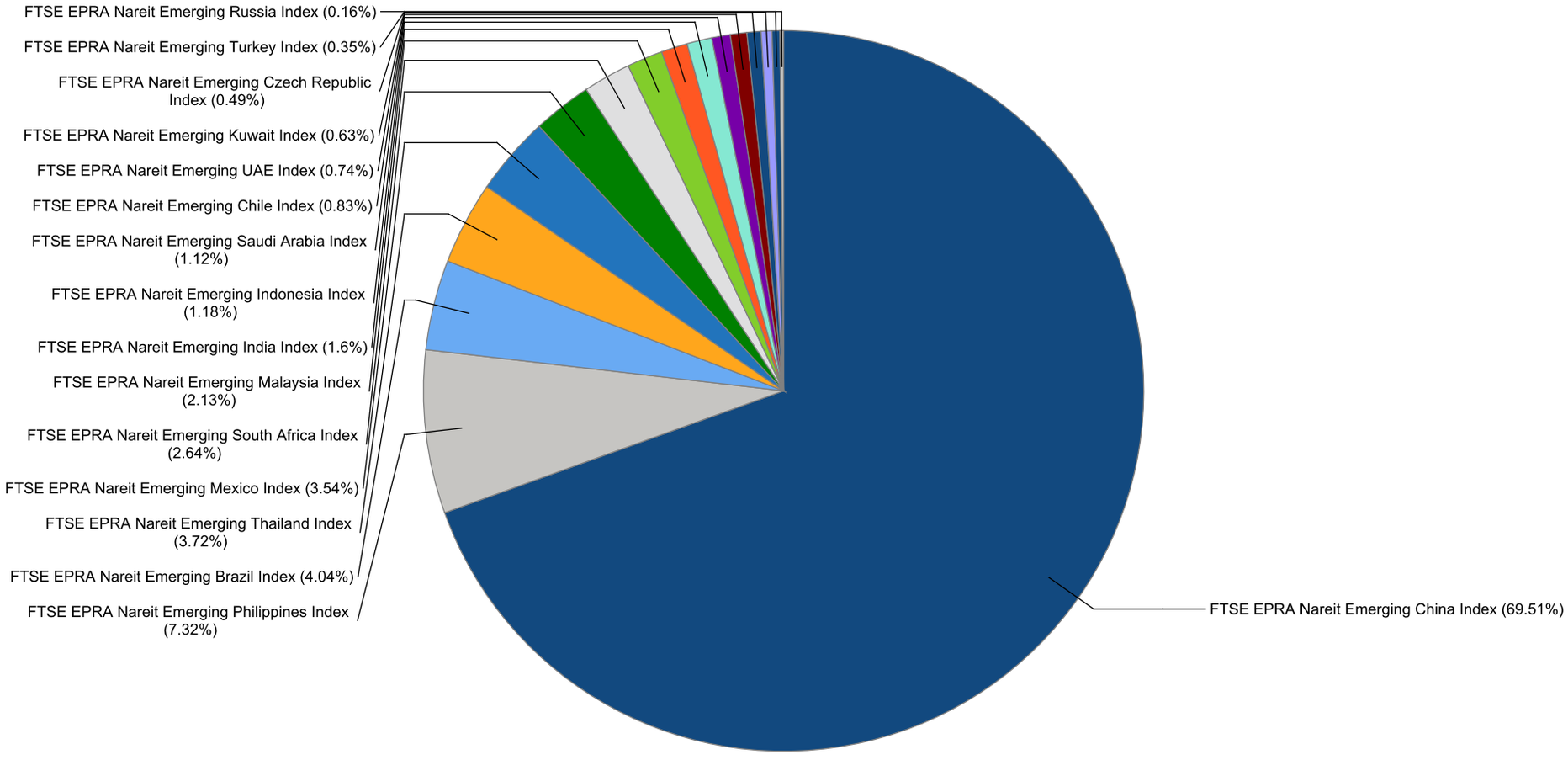
**Graph 37: Global Emerging - Breakdown by Country**





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## FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Apr-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|
| 1 April 2020 | Growthpoint Management Services | ZAR | 1.06 |
| 3 April 2020 | Wharf (Holdings) Limited | HKD | 0.075 |
| 13 April 2020 | Corporacion Inmobiliaria Vesta | MXN | 0.023679 |
| 13 April 2020 | Riyad Capital | SAR | 0.25 |
| 13 April 2020 | Sedco Capital REIT | SAR | 0.1525 |
| 14 April 2020 | Yuexiu Real Estate Investment Trust | HKD | 0.1167 |
| 21 April 2020 | Quality Houses Leasehold Prop | THB | 0.1 |
| 27 April 2020 | Azrieli Group Ltd | ILX | 2.473762 |
| 27 April 2020 | BR Properties | BRL | 0.085451 |
| 28 April 2020 | Plaza SA | CLP | 15.45 |
| 30 April 2020 | Parque Arauco SA | CLP | 25.0 |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Regional Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BR MALLS Participacoes S.A. | Rental | Retail | Non REIT | 10.04 | 1,271 | 0.86 | 0.84 | 10.65 | -NA- | 4.35 | 0.36 | -2.95 | -10.98 | 0.60 | 0.60 | 0.00 | 0.60 | -44.41 | 33.88 | 36.49 |
| Multiplan Empreendimentos Imobiliaros | Rental | Retail | Non REIT | 20.89 | 957 | 0.64 | 0.63 | 1.36 | -NA- | 9.22 | 5.86 | 1.17 | -10.85 | 9.49 | 9.49 | 0.00 | 9.49 | -36.43 | 26.98 | 32.04 |
| MRV Engenharia e Participacoes | Non-Rental | Residential | Non REIT | 15.15 | 738 | 0.50 | 0.49 | 7.34 | -NA- | 5.77 | 20.43 | 7.86 | 12.07 | 23.77 | 23.77 | 0.00 | 23.77 | -29.70 | 39.38 | 38.77 |
| Cyrela Brazil Realty S/A Empreendimentose | Non-Rental | Residential | Non REIT | 15.91 | 685 | 0.46 | 0.45 | 13.06 | -NA- | -1.02 | 10.06 | 12.80 | -0.28 | 12.60 | 12.60 | 0.00 | 12.60 | -46.41 | 41.91 | 48.20 |
| Aliansce Sonae Sierra Brasil | Rental | Retail | Non REIT | 27.91 | 603 | 0.41 | 0.40 | 1.63 | -NA- | -NA- | 7.33 | 10.15 | -3.19 | 4.92 | 4.92 | 0.00 | 4.92 | -44.34 | 33.14 | 39.03 |
| Iguatemi Empresa De shopping Center SA | Rental | Retail | Non REIT | 32.92 | 480 | 0.32 | 0.32 | 3.23 | -NA- | 2.13 | 5.33 | 1.15 | -13.22 | 5.34 | 5.34 | 0.00 | 5.34 | -37.37 | 30.67 | 32.79 |
| BR Properties | Rental | Industrial/Office Mixed | Non REIT | 8.74 | 299 | 0.20 | 0.20 | 0.98 | -NA- | 0.22 | -3.03 | -1.54 | 0.86 | -3.65 | -4.59 | 0.87 | -3.72 | -39.05 | 31.56 | 33.77 |
| Construtora Tenda SA | Non-Rental | Residential | Non REIT | 23.24 | 285 | 0.19 | 0.19 | 2.57 | -NA- | -NA- | -NA- | -NA- | 32.65 | 12.71 | 12.71 | 0.00 | 12.71 | -23.02 | 46.21 | 46.21 |
| Log Commercial Properties e Participacoes | Non-Rental | Industrial | Non REIT | 22.88 | 186 | 0.13 | 0.12 | 0.61 | -NA- | -NA- | -NA- | -NA- | 31.24 | 4.47 | 4.47 | 0.00 | 4.47 | -29.51 | 34.61 | 34.61 |
| JHSF Participacoes SA | Non-Rental | Diversified | Non REIT | 4.16 | 143 | 0.10 | 0.09 | 4.80 | -NA- | -NA- | 18.32 | 21.68 | 73.90 | 18.86 | 18.86 | 0.00 | 18.86 | -41.65 | 62.73 | 60.58 |
| Even Construtora e Incorporadora | Non-Rental | Residential | Non REIT | 6.74 | 124 | 0.08 | 0.08 | 0.00 | -NA- | -NA- | 6.33 | 14.93 | 3.53 | 10.31 | 10.31 | 0.00 | 10.31 | -56.68 | 51.80 | 63.35 |
| Direcional Engenharia | Non-Rental | Residential | Non REIT | 8.80 | 110 | 0.07 | 0.07 | 10.00 | -NA- | -NA- | 10.04 | 19.05 | 12.86 | 5.01 | 5.01 | 0.00 | 5.01 | -41.33 | 43.27 | 41.14 |
| Gafisa | Non-Rental | Residential | Non REIT | 3.90 | 67 | 0.05 | 0.04 | 0.00 | -NA- | -26.92 | -29.55 | -36.66 | -32.53 | 2.63 | 2.63 | 0.00 | 2.63 | -55.02 | 58.16 | 60.93 |
| Helbor Empreendimentos S.A. | Non-Rental | Diversified | Non REIT | 1.86 | 58 | 0.04 | 0.04 | 1.91 | -NA- | -NA- | -8.90 | -8.49 | 46.46 | -1.06 | -1.06 | 0.00 | -1.06 | -59.12 | 71.47 | 71.37 |
| **FTSE EPRA Nareit Emerging Brazil Index Total** | | | | | **6,005** | **4.05** | **3.96** | **5.79** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Regional Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Parque Arauco SA | Rental | Retail | Non REIT | 1,401.1 | 914 | 0.61 | 0.60 | 1.78 | 9.78 | 9.25 | 4.90 | -4.28 | -21.65 | 18.84 | 16.76 | 2.25 | 19.01 | -22.91 | 24.94 | 30.98 |
| Plaza SA | Rental | Retail | Non REIT | 1,202.0 | 327 | 0.22 | 0.22 | 1.29 | -NA- | -NA- | -NA- | -NA- | -24.85 | 11.69 | 10.28 | 1.52 | 11.80 | -22.85 | 30.79 | 30.79 |
| **FTSE EPRA Nareit Emerging Chile Index Total** | | | | | **1,240** | **0.83** | **0.82** | **1.65** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| China Overseas Land & Investment Ltd. | Non-Rental | Residential | Non REIT | 28.45 | 12,848 | 8.64 | 8.49 | 3.34 | 20.63 | 7.23 | -0.97 | 10.57 | -1.53 | 18.30 | 18.30 | 0.00 | 18.30 | -6.26 | 28.70 | 24.98 |
| China Resources Land Ltd | Non-Rental | Diversified | Non REIT | 31.80 | 10,308 | 6.94 | 6.81 | 3.95 | -NA- | 9.37 | 4.29 | 17.19 | -3.20 | -0.62 | -0.62 | 0.00 | -0.62 | -18.04 | 31.43 | 29.30 |
| Sunac China Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 34.40 | 9,989 | 6.72 | 6.60 | 2.64 | -NA- | -NA- | 28.65 | 52.58 | -12.91 | -4.18 | -4.18 | 0.00 | -4.18 | -26.10 | 47.70 | 47.03 |
| Country Garden Holdings | Non-Rental | Residential | Non REIT | 9.99 | 8,653 | 5.82 | 5.72 | 5.85 | -NA- | 18.49 | 23.07 | 16.77 | -16.76 | 6.50 | 6.50 | 0.00 | 6.50 | -19.95 | 40.07 | 36.75 |
| Longfor Group Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 39.25 | 7,958 | 5.35 | 5.26 | 2.94 | -NA- | -NA- | 25.45 | 45.99 | 39.45 | 3.97 | 3.97 | 0.00 | 3.97 | 7.53 | 28.92 | 28.18 |
| Shimao Property Holdings | Non-Rental | Diversified | Non REIT | 31.30 | 5,186 | 3.49 | 3.43 | 4.15 | -NA- | 11.76 | 13.76 | 40.33 | 36.40 | 14.65 | 14.65 | 0.00 | 14.65 | 3.64 | 38.96 | 41.39 |
| China Vanke Co., Ltd (H) | Non-Rental | Residential | Non REIT | 25.80 | 4,795 | 3.23 | 3.17 | 4.62 | -NA- | -NA- | 5.50 | 10.99 | -11.06 | 0.98 | 0.98 | 0.00 | 0.98 | -22.41 | 32.54 | 30.40 |
| China Jinmao Holdings Group | Non-Rental | Diversified | Non REIT | 5.41 | 3,715 | 2.50 | 2.46 | 4.07 | -NA- | -NA- | 13.90 | 33.68 | 10.83 | 7.77 | 7.77 | 0.00 | 7.77 | -10.87 | 34.90 | 39.67 |
| China Evergrande Group (P Chip) | Non-Rental | Diversified | Non REIT | 13.76 | 3,484 | 2.34 | 2.30 | 11.47 | -NA- | -NA- | 17.73 | 26.00 | -39.01 | 7.00 | 7.00 | 0.00 | 7.00 | -28.99 | 59.52 | 61.66 |
| CIFI Holdings (Group) (P Chip) | Non-Rental | Residential | Non REIT | 5.89 | 2,336 | 1.57 | 1.54 | 5.60 | -NA- | -NA- | 22.73 | 32.39 | 19.39 | 5.18 | 5.18 | 0.00 | 5.18 | -10.62 | 39.11 | 42.63 |
| KWG Group Holding | Non-Rental | Diversified | Non REIT | 11.42 | 1,685 | 1.13 | 1.11 | 6.06 | -NA- | 11.16 | 10.80 | 30.74 | 31.26 | 3.63 | 3.63 | 0.00 | 3.63 | 4.58 | 40.17 | 41.11 |
| China Vanke (A) (SC SZ) | Non-Rental | Residential | Non REIT | 26.80 | 1,652 | 1.11 | 1.09 | 3.90 | -NA- | -NA- | -NA- | -NA- | -NA- | 4.48 | 4.48 | 0.00 | 4.48 | -16.72 | 26.97 | 26.97 |
| Wharf (Holdings) Limited | Non-Rental | Diversified | Non REIT | 14.66 | 1,535 | 1.03 | 1.01 | 2.22 | 3.79 | 6.87 | 0.21 | -11.63 | -33.55 | 7.24 | 6.70 | 0.55 | 7.25 | -25.66 | 34.64 | 40.33 |
| Kerry Properties Limited | Non-Rental | Diversified | Non REIT | 21.30 | 1,496 | 1.01 | 0.99 | 6.34 | 6.78 | -0.67 | -3.27 | -4.89 | -32.39 | 4.16 | 4.16 | 0.00 | 4.16 | -13.94 | 28.10 | 26.34 |
| Logan Property Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 12.20 | 1,458 | 0.98 | 0.96 | 6.97 | -NA- | -NA- | 36.55 | 46.10 | 4.40 | 2.01 | 2.01 | 0.00 | 2.01 | -6.73 | 36.38 | 38.82 |
| Agile Property Holdings | Non-Rental | Diversified | Non REIT | 8.74 | 1,439 | 0.97 | 0.95 | 12.59 | -NA- | 4.57 | 13.30 | 17.82 | -17.03 | 4.17 | 4.17 | 0.00 | 4.17 | -25.43 | 44.31 | 39.68 |
| China Aoyuan Property Group (P Chip) | Non-Rental | Diversified | Non REIT | 9.08 | 1,317 | 0.89 | 0.87 | 4.63 | -NA- | 24.86 | 42.57 | 61.40 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -28.50 | 46.06 | 56.42 |
| Mapletree North Asia Commercial Trust | Rental | Diversified | REIT | 0.94 | 1,294 | 0.87 | 0.85 | 9.65 | -NA- | -NA- | 5.87 | 8.68 | -10.91 | 17.39 | 17.39 | 0.00 | 17.39 | -16.17 | 20.06 | 23.31 |
| Guangzhou R&F Properties | Non-Rental | Diversified | Non REIT | 9.78 | 1,289 | 0.87 | 0.85 | 14.43 | -NA- | 3.71 | 6.16 | -0.18 | -28.90 | -3.36 | -3.36 | 0.00 | -3.36 | -31.99 | 40.61 | 38.99 |
| Times China Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 12.98 | 1,142 | 0.77 | 0.75 | 9.33 | -NA- | -NA- | -NA- | -NA- | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | -16.47 | 49.66 | 49.66 |
| Yuexiu Property (Red Chip) | Non-Rental | Residential | Non REIT | 1.47 | 1,077 | 0.72 | 0.71 | 7.07 | 7.87 | 1.46 | -1.37 | 9.65 | -13.52 | 5.00 | 5.00 | 0.00 | 5.00 | -18.33 | 28.72 | 25.60 |
| Shenzhen Investment | Non-Rental | Diversified | Non REIT | 2.53 | 1,032 | 0.69 | 0.68 | 7.11 | -NA- | 3.99 | -5.76 | -4.21 | -13.14 | 4.55 | 4.55 | 0.00 | 4.55 | -18.91 | 29.16 | 20.73 |
| Ascott Residence Trust | Rental | Residential | REIT | 0.90 | 1,027 | 0.69 | 0.68 | 8.50 | -NA- | -NA- | -NA- | 0.56 | -19.07 | 13.29 | 13.29 | 0.00 | 13.29 | -29.56 | 22.51 | 26.63 |
| Yuzhou Properties (P Chip) | Non-Rental | Diversified | Non REIT | 3.30 | 881 | 0.59 | 0.58 | 9.85 | -NA- | -NA- | 13.75 | 6.47 | -11.71 | 0.00 | 0.00 | 0.00 | 0.00 | -23.08 | 39.42 | 41.95 |
| Soho China Ltd. | Non-Rental | Diversified | Non REIT | 3.70 | 816 | 0.55 | 0.54 | 0.89 | -NA- | 6.76 | 2.72 | 6.35 | 31.34 | -7.50 | -7.50 | 0.00 | -7.50 | 25.85 | 33.76 | 34.62 |
| Powerlong Real Estate Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 4.74 | 787 | 0.53 | 0.52 | 6.79 | -NA- | -NA- | 26.80 | 14.82 | 32.86 | 3.95 | 3.95 | 0.00 | 3.95 | -8.85 | 37.74 | 35.40 |
| Gemdale Properties and Investment | Non-Rental | Diversified | Non REIT | 1.23 | 775 | 0.52 | 0.51 | 2.55 | -NA- | -NA- | -NA- | 33.71 | 20.13 | -4.65 | -4.65 | 0.00 | -4.65 | 19.42 | 35.51 | 38.39 |
| Greentown China Holdings | Non-Rental | Residential | Non REIT | 8.39 | 751 | 0.51 | 0.50 | 3.01 | -NA- | -NA- | -1.34 | 6.40 | 22.39 | 19.01 | 19.01 | 0.00 | 19.01 | -12.33 | 46.09 | 47.56 |
| Kaisa Group Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 2.96 | 709 | 0.48 | 0.47 | 4.05 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.14 | 3.14 | 0.00 | 3.14 | -20.43 | 52.88 | 52.24 |
| Sino-Ocean Group Holdings (Red Chip) | Non-Rental | Diversified | Non REIT | 2.04 | 699 | 0.47 | 0.46 | 8.97 | -NA- | -7.67 | -15.88 | -11.32 | -36.85 | 3.55 | 3.55 | 0.00 | 3.55 | -34.82 | 37.73 | 36.88 |
| Hui Xian Real Estate Investment Trust | Rental | Diversified | REIT | 2.27 | 693 | 0.47 | 0.46 | 9.59 | -NA- | -NA- | -1.84 | -0.75 | -25.52 | 1.34 | 1.34 | 0.00 | 1.34 | -27.95 | 18.48 | 23.36 |
| China SCE Group Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 3.40 | 671 | 0.45 | 0.44 | 7.06 | -NA- | -NA- | 20.05 | 11.18 | -1.62 | -1.45 | -1.45 | 0.00 | -1.45 | -25.11 | 33.24 | 35.33 |
| China Overseas Grand Oceans Group (Red | Non-Rental | Diversified | Non REIT | 4.85 | 665 | 0.45 | 0.44 | 3.55 | -NA- | -NA- | 2.29 | 9.37 | 20.14 | 6.83 | 6.83 | 0.00 | 6.83 | -10.02 | 43.64 | 37.98 |
| Hopson Development Holdings | Non-Rental | Diversified | Non REIT | 8.75 | 640 | 0.43 | 0.42 | 3.43 | -NA- | -0.75 | 0.93 | 8.78 | 5.11 | 26.45 | 26.45 | 0.00 | 26.45 | 10.76 | 33.41 | 28.03 |
| CapitaLand Retail China Trust Management | Rental | Retail | REIT | 1.35 | 629 | 0.42 | 0.42 | 6.96 | -NA- | -NA- | -NA- | 1.18 | -4.37 | 10.66 | 10.66 | 0.00 | 10.66 | -13.91 | 17.07 | 17.36 |
| Poly Property Group (Red Chip) | Non-Rental | Diversified | Non REIT | 2.70 | 605 | 0.41 | 0.40 | 4.56 | -NA- | -8.79 | -9.93 | -2.49 | -14.19 | 2.66 | 2.66 | 0.00 | 2.66 | -16.41 | 41.51 | 30.52 |
| Shui On Land | Non-Rental | Diversified | Non REIT | 1.37 | 557 | 0.37 | 0.37 | 8.76 | -NA- | -4.74 | -7.76 | -1.27 | -21.99 | 5.38 | 5.38 | 0.00 | 5.38 | -19.88 | 29.15 | 25.79 |
| Yuexiu Real Estate Investment Trust | Rental | Diversified | REIT | 3.79 | 544 | 0.37 | 0.36 | 7.16 | -NA- | 4.35 | 2.86 | 0.97 | -23.36 | 2.27 | -0.79 | 3.24 | 2.45 | -26.01 | 35,496, | 51,110,5 |
| Ronshine China Holdings Ltd. | Non-Rental | Diversified | Non REIT | 8.06 | 528 | 0.36 | 0.35 | 4.53 | -NA- | -NA- | -NA- | 6.99 | -21.99 | 6.33 | 6.33 | 0.00 | 6.33 | -25.23 | 36.60 | 34.93 |
| K Wah International Holdings Ltd. | Non-Rental | Diversified | Non REIT | 3.57 | 526 | 0.35 | 0.35 | 5.60 | -NA- | -NA- | -1.37 | -5.72 | -23.37 | 6.57 | 6.57 | 0.00 | 6.57 | -17.93 | 29.26 | 25.32 |
| Zhenro Properties Group | Non-Rental | Diversified | Non REIT | 4.97 | 520 | 0.35 | 0.34 | 3.02 | -NA- | -NA- | -NA- | -NA- | -5.36 | 2.26 | 2.26 | 0.00 | 2.26 | -11.25 | 21.14 | 21.14 |
| Jiayuan International Group | Non-Rental | Diversified | Non REIT | 3.23 | 461 | 0.31 | 0.30 | 6.50 | -NA- | -NA- | -NA- | 0.46 | -4.84 | 2.54 | 2.54 | 0.00 | 2.54 | 5.90 | 45.61 | 49.87 |
| Midea Real Estate Holding (P Chip) | Non-Rental | Diversified | Non REIT | 19.76 | 458 | 0.31 | 0.30 | 5.99 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.28 | 2.28 | 0.00 | 2.28 | -17.32 | 34.58 | 34.58 |
| Yanlord Land Group | Non-Rental | Diversified | Non REIT | 1.06 | 453 | 0.30 | 0.30 | 6.42 | -NA- | -2.98 | 0.57 | -12.73 | -22.74 | 7.61 | 7.61 | 0.00 | 7.61 | -12.40 | 31.18 | 24.28 |
| Redco Properties Group (P Chip) | Non-Rental | Diversified | Non REIT | 3.63 | 380 | 0.26 | 0.25 | 1.67 | -NA- | -NA- | -3.05 | 6.99 | 16.93 | -4.47 | -4.47 | 0.00 | -4.47 | -4.47 | 44.38 | 51.16 |
| Road King Infrastructure | Non-Rental | Diversified | Non REIT | 11.94 | 358 | 0.24 | 0.24 | 9.88 | -NA- | -NA- | 13.96 | 8.89 | -26.37 | 1.70 | 1.70 | 0.00 | 1.70 | -20.93 | 27.16 | 26.88 |
| Skyfame Realty Holdings | Non-Rental | Diversified | Non REIT | 1.02 | 343 | 0.23 | 0.23 | 2.25 | -NA- | -NA- | -NA- | -NA- | -19.15 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 | 30.35 | 30.35 |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Regional Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Central China Real Estate (P Chip) | Non-Rental | Diversified | Non REIT | 3.96 | 333 | 0.22 | 0.22 | 7.51 | -NA- | -NA- | -NA- | -NA- | 9.16 | 0.00 | 0.00 | 0.00 | 0.00 | -12.78 | 31.20 | 31.20 |
| LVGEM China Real Estate Investment | Non-Rental | Diversified | Non REIT | 2.26 | 282 | 0.19 | 0.19 | 2.35 | -NA- | -NA- | -NA- | 6.46 | -5.98 | -4.64 | -4.64 | 0.00 | -4.64 | -19.00 | 27.75 | 27.46 |
| C&D International Investment Group | Non-Rental | Diversified | Non REIT | 11.06 | 274 | 0.18 | 0.18 | 10.85 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.36 | 3.36 | 0.00 | 3.36 | 22.62 | 27.53 | 27.53 |
| Greenland Hong Kong Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 2.87 | 273 | 0.18 | 0.18 | 6.97 | -NA- | -NA- | -16.49 | -NA- | -4.66 | -3.69 | -3.69 | 0.00 | -3.69 | -15.09 | 53.21 | 44.30 |
| Sasseur REIT (S Chip) | Rental | Retail | REIT | 0.73 | 241 | 0.16 | 0.16 | 8.89 | -NA- | -NA- | -NA- | -NA- | -NA- | 24.58 | 24.58 | 0.00 | 24.58 | -15.11 | 61.61 | 61.61 |
| China South City Holdings (P Chip) | Non-Rental | Diversified | Non REIT | 0.74 | 213 | 0.14 | 0.14 | 6.76 | -NA- | -NA- | -NA- | -NA- | -NA- | -1.33 | -1.33 | 0.00 | -1.33 | -25.25 | 22.40 | 22.40 |
| China Merchants Land | Non-Rental | Diversified | Non REIT | 1.28 | 185 | 0.12 | 0.12 | 6.25 | -NA- | -NA- | -NA- | 1.25 | -0.73 | 5.79 | 5.79 | 0.00 | 5.79 | 4.92 | 27.16 | 25.74 |
| Beijing North Star | Non-Rental | Diversified | Non REIT | 1.88 | 154 | 0.10 | 0.10 | 7.02 | -NA- | -0.05 | -9.71 | -10.22 | -35.69 | 4.44 | 4.44 | 0.00 | 4.44 | -26.27 | 29.15 | 24.98 |
| Shanghai Industrial Urban Development | Non-Rental | Diversified | Non REIT | 0.76 | 153 | 0.10 | 0.10 | 10.79 | -NA- | -NA- | -17.31 | -20.23 | -48.98 | 2.70 | 2.70 | 0.00 | 2.70 | -22.45 | 31.83 | 26.49 |
| Beijing North Star (A) (SC SH) | Non-Rental | Diversified | Non REIT | 2.73 | 46 | 0.03 | 0.03 | 4.40 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.02 | 3.02 | 0.00 | 3.02 | -16.77 | 15.19 | 15.19 |
| **FTSE EPRA Nareit Emerging China Index Total** | | | | | **103,315** | **69.48** | **68.25** | **5.05** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VGP NV | Non-Rental | Industrial | Non REIT | 105.60 | 724 | 0.49 | 0.48 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.82 | 12.82 | 0.00 | 12.82 | 20.27 | 22.45 | 22.45 |
| VGP NV | Non-Rental | Industrial | Non REIT | 105.60 | 724 | 0.49 | 0.48 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.82 | 12.82 | 0.00 | 12.82 | 20.27 | 22.45 | 22.45 |
| **FTSE EPRA Nareit Emerging Czech Republic Index Total** | | | | | **1,447** | **0.98** | **0.96** | **0.00** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DLF | Non-Rental | Diversified | Non REIT | 146.85 | 1,061 | 0.71 | 0.70 | 2.18 | -NA- | -6.82 | 2.46 | -6.09 | -13.14 | 6.84 | 6.84 | 0.00 | 6.84 | -35.88 | 45.88 | 41.33 |
| Ascendas India Trust | Rental | Office | Non REIT | 1.27 | 696 | 0.47 | 0.46 | 8.03 | -NA- | -NA- | -NA- | -NA- | 5.54 | 5.83 | 5.83 | 0.00 | 5.83 | -17.65 | 31.90 | 31.90 |
| Oberoi Realty | Non-Rental | Diversified | Non REIT | 344.50 | 369 | 0.25 | 0.24 | 0.58 | -NA- | -NA- | 5.31 | -4.29 | -32.09 | 3.84 | 3.84 | 0.00 | 3.84 | -35.08 | 31.72 | 28.56 |
| Prestige Estates | Non-Rental | Diversified | Non REIT | 173.95 | 254 | 0.17 | 0.17 | 1.72 | -NA- | -NA- | -5.63 | -8.72 | -32.27 | 3.42 | 3.42 | 0.00 | 3.42 | -48.15 | 40.31 | 39.81 |
| **FTSE EPRA Nareit Emerging India Index Total** | | | | | **2,379** | **1.60** | **1.57** | **3.59** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pakuwon Jati Tbk PT | Non-Rental | Diversified | Non REIT | 378.00 | 534 | 0.36 | 0.35 | 1.85 | 21.54 | 10.40 | -2.02 | -14.15 | -46.15 | 22.73 | 22.73 | 0.00 | 22.73 | -33.68 | 36.32 | 38.15 |
| Bumi Serpong Damai PT | Non-Rental | Diversified | Non REIT | 705.00 | 327 | 0.22 | 0.22 | 0.71 | -NA- | -NA- | -17.56 | -26.53 | -50.87 | 5.22 | 5.22 | 0.00 | 5.22 | -43.82 | 31.77 | 30.26 |
| Summarecon | Non-Rental | Diversified | Non REIT | 444.00 | 293 | 0.20 | 0.19 | 1.13 | 20.74 | -0.27 | -23.74 | -30.38 | -59.91 | 11.00 | 11.00 | 0.00 | 11.00 | -55.82 | 45.54 | 51.54 |
| First Real Estate Investment Trust | Rental | Healthcare | REIT | 0.80 | 273 | 0.18 | 0.18 | 10.75 | -NA- | 5.74 | -5.74 | -9.08 | -13.09 | 17.65 | 17.65 | 0.00 | 17.65 | -17.44 | 20.47 | 25.60 |
| Lippo Malls Indonesia Retail Trust | Rental | Retail | REIT | 0.14 | 191 | 0.13 | 0.13 | 17.45 | -NA- | -5.15 | -NA- | -20.26 | -24.74 | 23.93 | 23.93 | 0.00 | 23.93 | -33.24 | 30.13 | 40.56 |
| Sentul City | Non-Rental | Diversified | Non REIT | 50.00 | 133 | 0.09 | 0.09 | 0.50 | -NA- | -NA- | -NA- | -NA- | -56.52 | 0.00 | 0.00 | 0.00 | 0.00 | -41.18 | 48.05 | 48.05 |
| **FTSE EPRA Nareit Emerging Indonesia Index Total** | | | | | **1,752** | **1.18** | **1.16** | **4.50** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Mabanee | Rental | Diversified | Non REIT | 636.00 | 933 | 0.63 | 0.62 | 1.78 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.32 | 0.32 | 0.00 | 0.32 | -NA- | 9.03 | 9.03 |
| **FTSE EPRA Nareit Emerging Kuwait Index Total** | | | | | **933** | **0.63** | **0.62** | **1.78** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IGB Real Estate Investment Trust | Rental | Diversified | REIT | 1.73 | 622 | 0.42 | 0.41 | 5.29 | -NA- | -NA- | 8.43 | 5.75 | -2.06 | 8.81 | 8.81 | 0.00 | 8.81 | -7.31 | 15.71 | 17.04 |
| Sunway Real Estate Investment Trust | Rental | Diversified | REIT | 1.57 | 560 | 0.38 | 0.37 | 7.68 | -NA- | -NA- | -NA- | 6.66 | 0.18 | -1.26 | -1.26 | 0.00 | -1.26 | -12.39 | 14.29 | 14.52 |
| Sime Darby Property | Non-Rental | Diversified | Non REIT | 0.65 | 486 | 0.33 | 0.32 | 4.62 | -NA- | -NA- | -NA- | -NA- | -38.74 | 19.27 | 19.27 | 3.54 | 22.81 | -26.78 | 40.53 | 40.53 |
| Axis REIT | Rental | Industrial/Office Mixed | REIT | 1.95 | 454 | 0.31 | 0.30 | 3.54 | -NA- | -NA- | -NA- | -NA- | -NA- | 6.56 | 6.56 | 0.00 | 6.56 | -NA- | 10.14 | 10.14 |
| IOI Properties | Non-Rental | Diversified | Non REIT | 1.02 | 403 | 0.27 | 0.27 | 2.94 | -NA- | -NA- | -9.75 | -18.76 | -23.36 | 6.81 | 6.81 | 0.00 | 6.81 | -17.74 | 24.70 | 28.89 |
| Pavilion Real Estate Investment Trust | Rental | Retail | REIT | 1.62 | 275 | 0.19 | 0.18 | 7.99 | -NA- | -NA- | 4.20 | 2.53 | -6.32 | 2.53 | 2.53 | 0.00 | 2.53 | -4.54 | 14.67 | 15.54 |
| SP Setia | Non-Rental | Diversified | Non REIT | 0.81 | 221 | 0.15 | 0.15 | 1.23 | -NA- | -NA- | -NA- | -NA- | -63.88 | 9.46 | 9.46 | 0.00 | 9.46 | -48.75 | 41.99 | 41.99 |
| UEM Sunrise | Non-Rental | Diversified | Non REIT | 0.43 | 144 | 0.10 | 0.10 | 2.33 | -NA- | -NA- | -NA- | -29.20 | -53.76 | 8.86 | 8.86 | 0.00 | 8.86 | -39.01 | 37.19 | 42.42 |
| **FTSE EPRA Nareit Emerging Malaysia Index Total** | | | | | **3,166** | **2.15** | **2.10** | **4.88** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fibra Uno Administracion S.A. de C.V. | Rental | Diversified | REIT | 19.77 | 2,290 | 1.54 | 1.51 | 10.35 | -NA- | -NA- | -5.73 | -7.44 | -22.80 | 6.35 | 6.35 | 0.00 | 6.35 | -30.49 | 26.29 | 30.18 |
| PLA Administradora Industrial S. de R.L. de | Rental | Industrial | REIT | 24.99 | 758 | 0.51 | 0.50 | 10.10 | -NA- | -NA- | -NA- | -NA- | -12.73 | -4.76 | -4.76 | 0.00 | -4.76 | -17.40 | 21.25 | 21.25 |
| Corporacion Inmobiliaria Vesta | Rental | Industrial | Non REIT | 33.03 | 698 | 0.47 | 0.46 | 6.59 | -NA- | -NA- | 5.48 | 10.99 | 14.93 | 20.50 | 20.42 | 0.09 | 20.51 | -1.50 | 22.27 | 23.26 |
| Prologis Property Mexico S.A. de C.V. | Rental | Industrial | REIT | 39.29 | 687 | 0.46 | 0.45 | 6.32 | -NA- | -NA- | -NA- | 15.02 | 3.45 | 9.90 | 9.90 | 0.00 | 9.90 | -2.70 | 16.12 | 16.59 |
| Macquarie Mexico Real Estate Management | Rental | Industrial | REIT | 19.91 | 588 | 0.40 | 0.39 | 7.87 | -NA- | -NA- | -1.84 | 0.90 | -7.63 | 1.07 | 1.07 | 0.00 | 1.07 | -15.37 | 23.69 | 26.22 |
| Administradora Fibra Danhos S.A. de C.V. | Rental | Diversified | REIT | 18.62 | 162 | 0.11 | 0.11 | 13.27 | -NA- | -NA- | -6.72 | -7.42 | -23.95 | -4.22 | -4.22 | 0.00 | -4.22 | -32.88 | 22.05 | 25.69 |
| Consorcio Ara | Non-Rental | Residential | Non REIT | 2.95 | 77 | 0.05 | 0.05 | 9.19 | 1.07 | -8.17 | -11.62 | -18.14 | -36.60 | -17.83 | -17.83 | 0.00 | -17.83 | -29.43 | 25.01 | 25.77 |
| **FTSE EPRA Nareit Emerging Mexico Index Total** | | | | | **5,260** | **3.54** | **3.47** | **9.09** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Regional Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SM Prime Holdings | Non-Rental | Diversified | Non REIT | 31.00 | 5,062 | 3.41 | 3.34 | 1.13 | 12.39 | 14.75 | 11.33 | 2.31 | -24.37 | 9.15 | 9.15 | 0.00 | 9.15 | -26.37 | 23.93 | 24.69 |
| Ayala Land | Non-Rental | Diversified | Non REIT | 31.95 | 4,558 | 3.07 | 3.01 | 1.65 | 11.15 | 9.41 | -2.85 | -2.01 | -34.20 | 5.79 | 5.79 | 0.00 | 5.79 | -29.78 | 23.43 | 21.87 |
| Robinson's Land Corporation | Non-Rental | Diversified | Non REIT | 15.04 | 548 | 0.37 | 0.36 | 3.32 | 10.39 | 1.77 | -10.90 | -13.77 | -36.57 | 1.35 | 1.35 | 0.00 | 1.35 | -45.41 | 28.69 | 32.05 |
| Megaworld Corporation | Non-Rental | Diversified | Non REIT | 2.58 | 542 | 0.36 | 0.36 | 2.90 | 8.85 | 7.85 | -12.16 | -11.95 | -52.59 | 3.20 | 3.20 | 0.00 | 3.20 | -35.66 | 31.02 | 31.06 |
| Filinvest Land | Non-Rental | Diversified | Non REIT | 0.95 | 167 | 0.11 | 0.11 | 13.01 | 3.47 | 2.79 | -10.09 | -13.58 | -34.30 | 4.40 | 4.40 | 0.00 | 4.40 | -36.67 | 25.57 | 25.27 |
| **FTSE EPRA Nareit Emerging Philippines Index Total** | | | | | **10,878** | **7.32** | **7.18** | **1.73** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Gruppa LSR | Non-Rental | Diversified | Non REIT | 604.00 | 238 | 0.16 | 0.16 | 12.91 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.90 | 2.90 | 0.00 | 2.90 | -NA- | 5.86 | 5.86 |
| Gruppa LSR | Non-Rental | Diversified | Non REIT | 604.00 | 238 | 0.16 | 0.16 | 12.91 | -NA- | -NA- | -NA- | -NA- | -NA- | 2.90 | 2.90 | 0.00 | 2.90 | -NA- | 5.86 | 5.86 |
| **FTSE EPRA Nareit Emerging Russia Index Total** | | | | | **476** | **0.32** | **0.32** | **12.91** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Regional Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Arabian Centres | Rental | Retail | Non REIT | 24.04 | 777 | 0.52 | 0.51 | 3.74 | -NA- | -NA- | -NA- | -NA- | -NA- | 13.93 | 13.93 | 0.00 | 13.93 | -17.53 | 42.26 | 42.26 |
| Jadwa REIT Saudi Fund | Rental | Diversified | REIT | 10.22 | 265 | 0.18 | 0.17 | 7.14 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.02 | 3.02 | 0.00 | 3.02 | -7.05 | 28.47 | 28.47 |
| Riyad Capital | Rental | Diversified | REIT | 7.93 | 231 | 0.16 | 0.15 | 6.18 | -NA- | -NA- | -NA- | -NA- | -NA- | 3.54 | 0.38 | 3.20 | 3.58 | -6.08 | 23.66 | 23.66 |
| Al Rajhi REIT | Rental | Diversified | REIT | 8.45 | 186 | 0.12 | 0.12 | 6.27 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.24 | -0.24 | 0.00 | -0.24 | -10.35 | 16.69 | 16.69 |
| Musharaka REIT Units | Rental | Diversified | REIT | 7.97 | 83 | 0.06 | 0.05 | 8.78 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.38 | -0.38 | 0.00 | -0.38 | -12.33 | 23.33 | 23.33 |
| Alahli Reit Fund Units | Rental | Retail | REIT | 8.14 | 69 | 0.05 | 0.05 | 7.99 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.25 | -0.25 | 0.00 | -0.25 | -10.89 | 32.29 | 32.29 |
| Sedco Capital REIT | Rental | Diversified | REIT | 8.40 | 53 | 0.04 | 0.03 | 7.71 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.82 | 0.00 | 1.84 | 1.84 | -12.47 | 27.15 | 27.15 |
| **FTSE EPRA Nareit Emerging Saudi Arabia Index Total** | | | | | **1,664** | **1.13** | **1.08** | **5.46** | | | | | | | | | | | | |


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## FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Growthpoint Management Services | Rental | Diversified | REIT | 13.93 | 2,038 | 1.37 | 1.35 | 15.67 | -NA- | 6.18 | -4.51 | -7.52 | -35.24 | 16.47 | 8.24 | 9.11 | 17.35 | -32.20 | 31.77 | 26.41 |
| Redefine Properties | Rental | Diversified | REIT | 2.27 | 635 | 0.43 | 0.42 | 42.87 | -NA- | -2.93 | -14.18 | -22.43 | -67.07 | -4.22 | -4.22 | 0.00 | -4.22 | -69.97 | 39.28 | 41.72 |
| Equites Property Fund Ltd | Rental | Industrial | REIT | 16.45 | 375 | 0.25 | 0.25 | 8.80 | -NA- | -NA- | -NA- | -NA- | -12.27 | -0.60 | -0.60 | 0.00 | -0.60 | -17.75 | 15.30 | 15.30 |
| Vukile Property Fund | Rental | Retail | REIT | 5.41 | 237 | 0.16 | 0.16 | 34.05 | -NA- | -0.55 | -9.89 | -17.55 | -64.71 | -23.59 | -23.59 | 0.00 | -23.59 | -72.11 | 38.41 | 40.69 |
| Attacq Limited | Rental | Diversified | REIT | 5.41 | 189 | 0.13 | 0.12 | 15.90 | -NA- | -NA- | -21.53 | -24.16 | -55.21 | 15.60 | 15.60 | 0.00 | 15.60 | -52.55 | 41.72 | 40.53 |
| SA Corporate Real Estate Fund | Rental | Diversified | REIT | 1.20 | 151 | 0.10 | 0.10 | 34.08 | -NA- | 40.81 | -11.42 | -25.49 | -60.46 | 6.19 | 6.19 | 0.00 | 6.19 | -60.78 | 26.47 | 34.91 |
| Emira Property Fund | Rental | Diversified | REIT | 6.47 | 125 | 0.08 | 0.08 | 23.58 | -NA- | 1.95 | -7.36 | -7.91 | -43.81 | 2.70 | 2.70 | 0.00 | 2.70 | -45.41 | 34.66 | 34.26 |
| EPP NV | Rental | Retail | Non REIT | 5.25 | 121 | 0.08 | 0.08 | 30.50 | -NA- | -NA- | -NA- | -NA- | -67.29 | -15.32 | -15.32 | 0.00 | -15.32 | -69.39 | 64.69 | 64.69 |
| Stenprop Limited | Rental | Diversified | REIT | 21.90 | 61 | 0.04 | 0.04 | 5.05 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.86 | 1.86 | 0.00 | 1.86 | -7.55 | 40.05 | 40.05 |
| **FTSE EPRA Nareit Emerging South Africa Index Total** | | | | | **3,931** | **2.64** | **2.60** | **21.78** | | | | | | | | | | | | |


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| Index Constituents | Investment Focus | Sector | REIT Status | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Regional Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Central Pattana Public Company Limited | Non-Rental | Retail | Non REIT | 49.00 | 3,413 | 2.30 | 2.26 | 2.24 | 25.25 | 18.26 | 4.50 | -4.96 | -35.10 | 14.62 | 14.62 | 0.00 | 14.62 | -21.29 | 25.56 | 25.23 |
| WHA Premium Growth Freehold & | Rental | Industrial | REIT | 16.00 | 569 | 0.38 | 0.38 | 4.39 | -NA- | -NA- | -NA- | -NA- | 24.17 | 26.98 | 26.98 | 0.00 | 26.98 | -7.52 | 43.29 | 43.29 |
| Supalai PLC | Non-Rental | Residential | Non REIT | 14.90 | 541 | 0.36 | 0.36 | 6.71 | 19.76 | 9.39 | -3.37 | -12.82 | -30.77 | 0.00 | 0.00 | 0.00 | 0.00 | -16.76 | 25.76 | 21.15 |
| AP Thailand | Non-Rental | Residential | Non REIT | 5.05 | 326 | 0.22 | 0.22 | 7.92 | -NA- | 4.39 | -4.79 | -10.24 | -31.01 | 32.89 | 32.89 | 0.00 | 32.89 | -32.21 | 34.40 | 40.41 |
| Sansiri | Non-Rental | Residential | Non REIT | 0.71 | 181 | 0.12 | 0.12 | 11.27 | -0.23 | 1.80 | -11.26 | -22.97 | -44.76 | 20.34 | 20.34 | 0.00 | 20.34 | -29.36 | 32.27 | 29.54 |
| Pruksa Real Estate | Non-Rental | Residential | Non REIT | 10.90 | 176 | 0.12 | 0.12 | 14.22 | -NA- | 1.05 | -10.17 | -10.58 | -33.78 | 17.84 | 17.84 | 0.00 | 17.84 | -19.93 | 41.64 | 33.43 |
| Quality Houses Leasehold Prop | Rental | Office | Non REIT | 11.10 | 173 | 0.12 | 0.11 | 8.61 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.66 | 4.72 | 0.99 | 5.71 | -15.24 | 29.26 | 29.26 |
| Siam Future Development PLC | Rental | Retail | Non REIT | 4.70 | 154 | 0.10 | 0.10 | 4.68 | -NA- | 12.09 | 2.80 | 0.53 | -21.28 | 34.43 | 28.42 | 5.79 | 34.21 | -7.17 | 33.02 | 32.72 |
| **FTSE EPRA Nareit Emerging Thailand Index Total** | | | | | **5,533** | **3.72** | **3.67** | **4.18** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emlak Konut | Non-Rental | Residential | REIT | 1.25 | 305 | 0.20 | 0.20 | 2.59 | -NA- | -NA- | -13.95 | -20.94 | -15.08 | 6.84 | 6.84 | 0.00 | 6.84 | -14.38 | 29.11 | 33.21 |
| Is Gayrimenkul Yatirim Ortak | Rental | Diversified | REIT | 1.55 | 86 | 0.06 | 0.06 | 4.61 | 4.18 | 6.57 | 6.07 | 5.34 | 58.16 | 22.05 | 22.05 | 0.00 | 22.05 | -11.93 | 30.79 | 38.27 |
| AKIS Gayrimenkul Yatirimi AS | Rental | Retail | REIT | 3.24 | 52 | 0.04 | 0.03 | 7.75 | -NA- | -NA- | -NA- | -NA- | 41.32 | 26.56 | 26.56 | 0.00 | 26.56 | -19.80 | 52.16 | 52.16 |
| Torunlar REIC (Real Estate Investment | Non-Rental | Diversified | REIT | 2.34 | 46 | 0.03 | 0.03 | 2.14 | -NA- | -NA- | 4.12 | -1.37 | 3.54 | 25.81 | 25.81 | 0.00 | 25.81 | -14.91 | 38.71 | 43.48 |
| Halk GYO (A) REIT | Non-Rental | Diversified | REIT | 1.41 | 34 | 0.02 | 0.02 | 0.38 | -NA- | -NA- | -NA- | -NA- | -NA- | 15.57 | 15.57 | 0.00 | 15.57 | -NA- | 26.28 | 26.28 |
| **FTSE EPRA Nareit Emerging Turkey Index Total** | | | | | **524** | **0.35** | **0.34** | **3.25** | | | | | | | | | | | | |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emaar Malls Group | Rental | Retail | Non REIT | 1.29 | 643 | 0.43 | 0.42 | 7.75 | -NA- | -NA- | -13.16 | -16.62 | -20.11 | 20.56 | 20.56 | 0.00 | 20.56 | -29.51 | 26.38 | 30.03 |
| Emaar Development PJSC | Non-Rental | Residential | Non REIT | 2.30 | 457 | 0.31 | 0.30 | 11.30 | -NA- | -NA- | -NA- | -NA- | -34.69 | 5.99 | 5.99 | 0.00 | 5.99 | -41.33 | 36.26 | 36.26 |
| **FTSE EPRA Nareit Emerging UAE Index Total** | | | | | **1,100** | **0.74** | **0.72** | **9.23** | | | | | | | | | | | | |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | EUR | 3,171.19 | 932.52 | 0.63 | 1.78 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.70 | 1.70 | -NA- | 7.41 | 7.41 |
| Emerging Middle East/Africa | EUR | 1,769.15 | 7,627.12 | 5.13 | 13.96 | -NA- | -0.55 | -15.63 | -24.76 | -52.25 | 5.42 | 5.42 | -50.53 | 26.41 | 32.58 |
| Emerging UAE Index | EUR | 3,300.50 | 1,099.99 | 0.74 | 9.23 | -NA- | -NA- | -14.89 | -20.04 | -26.08 | 14.25 | 14.25 | -31.55 | 28.27 | 29.05 |
| Emerging Chile Index | EUR | 4,120.51 | 1,240.27 | 0.83 | 1.65 | -NA- | -NA- | -0.58 | -11.94 | -35.82 | 19.33 | 19.33 | -28.95 | 103.78 | 34.80 |
| Emerging Thailand Index | EUR | 8,983.38 | 5,532.99 | 3.72 | 4.18 | -NA- | -NA- | -0.81 | -5.28 | -30.11 | 17.71 | 17.71 | -23.94 | 24.79 | 27.24 |
| Emerging Czech Republic Index | EUR | 492.11 | 723.59 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.82 | 12.82 | 20.27 | 69.44 | 22.45 |
| Emerging Mexico Index | EUR | 115.80 | 5,259.49 | 3.54 | 9.09 | -NA- | -NA- | -9.91 | -10.03 | -30.19 | 4.10 | 4.10 | -36.25 | 33.46 | 31.57 |
| Emerging Indonesia Index | EUR | 1,101.30 | 1,752.38 | 1.18 | 4.50 | -NA- | -NA- | -18.88 | -27.33 | -50.11 | 23.17 | 23.17 | -42.61 | 34.27 | 38.01 |
| Emerging China Index | EUR | 7,352.05 | 103,314.79 | 69.51 | 5.05 | -NA- | -NA- | 9.73 | 17.01 | -3.17 | 5.21 | 5.21 | -13.16 | 25.46 | 23.65 |
| Emerging Europe | EUR | 660.46 | 1,485.34 | 1.00 | 3.22 | -NA- | -8.45 | -11.23 | -11.38 | 26.31 | 9.97 | 9.97 | -2.25 | 24.53 | 27.95 |
| Emerging Index | EUR | 3,212.31 | 148,640.76 | 100.00 | 5.32 | -NA- | 5.02 | 1.96 | 3.29 | -15.10 | 6.15 | 6.15 | -22.46 | 18.32 | 20.49 |
| Emerging Brazil Index | EUR | 1,015.47 | 6,005.41 | 4.04 | 5.79 | -NA- | -NA- | -5.93 | -13.15 | -27.42 | 3.42 | 3.42 | -54.82 | 40.02 | 45.25 |
| Emerging EMEA | EUR | 1,483.53 | 9,112.46 | 6.13 | 12.21 | -NA- | -2.36 | -15.26 | -23.60 | -47.78 | 6.13 | 6.13 | -46.46 | 24.47 | 30.59 |
| Emerging Saudi Arabia Index | EUR | 3,904.04 | 1,663.88 | 1.12 | 5.46 | -NA- | -NA- | -NA- | -NA- | 11.51 | 7.38 | 7.38 | -8.04 | 28.07 | 28.07 |
| Emerging Philippines Index | EUR | 6,925.90 | 10,878.04 | 7.32 | 1.73 | -NA- | -NA- | -1.05 | -3.09 | -27.57 | 8.08 | 8.08 | -27.49 | 22.40 | 22.65 |
| Emerging Americas | EUR | 696.17 | 12,505.17 | 8.41 | 6.77 | -NA- | -10.91 | -7.88 | -12.01 | -29.70 | 5.11 | 5.11 | -45.89 | 28.53 | 32.67 |
| Emerging Russia Index | EUR | 2,688.35 | 238.06 | 0.16 | 12.91 | -NA- | -NA- | -1.47 | -NA- | -NA- | 8.91 | 8.91 | -NA- | 29.81 | 13.56 |
| Emerging South Africa Index | EUR | 1,387.19 | 3,930.73 | 2.64 | 21.78 | -NA- | -NA- | -19.06 | -30.42 | -63.16 | 3.29 | 3.29 | -60.74 | 31.87 | 38.58 |
| Emerging Malaysia Index | EUR | 1,764.60 | 3,165.80 | 2.13 | 4.88 | -NA- | -NA- | -10.69 | -15.33 | -28.14 | 7.90 | 7.90 | -23.06 | 18.01 | 20.11 |
| Emerging Turkey Index | EUR | 659.88 | 523.69 | 0.35 | 3.25 | -NA- | -NA- | -24.33 | -32.58 | -12.59 | 6.71 | 6.71 | -25.10 | 42.83 | 39.07 |
| Emerging Asia/Pacific | EUR | 5,145.22 | 127,023.13 | 85.46 | 4.69 | -NA- | 10.48 | 5.60 | 9.41 | -9.60 | 6.26 | 6.26 | -16.44 | 19.49 | 20.68 |
| Emerging India Index | EUR | 688.96 | 2,379.12 | 1.60 | 3.59 | -NA- | -NA- | -0.69 | -7.51 | -18.40 | 6.80 | 6.80 | -34.79 | 36.14 | 33.53 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | USD | 2,739.47 | 1,021.39 | 0.63 | 1.78 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.52 | 1.52 | -NA- | 9.03 | 9.03 |
| Emerging Middle East/Africa | USD | 1,528.52 | 8,353.98 | 5.13 | 13.96 | -NA- | -2.46 | -16.01 | -24.61 | -53.33 | 5.23 | 5.23 | -51.73 | 27.73 | 33.09 |
| Emerging UAE Index | USD | 2,652.47 | 1,204.82 | 0.74 | 9.23 | -NA- | -NA- | -15.28 | -19.88 | -27.76 | 14.04 | 14.04 | -33.21 | 28.68 | 28.70 |
| Emerging Chile Index | USD | 3,402.33 | 1,358.46 | 0.83 | 1.65 | -NA- | -NA- | -1.03 | -11.77 | -37.27 | 19.12 | 19.12 | -30.67 | 76.47 | 35.02 |
| Emerging Thailand Index | USD | 7,017.23 | 6,060.28 | 3.72 | 4.18 | -NA- | -NA- | -1.26 | -5.09 | -31.69 | 17.50 | 17.50 | -25.78 | 25.44 | 27.65 |
| Emerging Czech Republic Index | USD | 524.10 | 792.54 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.62 | 12.62 | 17.36 | 69.54 | 20.44 |
| Emerging Mexico Index | USD | 90.46 | 5,760.72 | 3.54 | 9.09 | -NA- | -NA- | -10.32 | -9.85 | -31.77 | 3.92 | 3.92 | -37.79 | 34.58 | 32.53 |
| Emerging Indonesia Index | USD | 860.29 | 1,919.38 | 1.18 | 4.50 | -NA- | -NA- | -19.24 | -27.19 | -51.24 | 22.96 | 22.96 | -44.00 | 34.16 | 38.27 |
| Emerging China Index | USD | 5,743.22 | 113,160.69 | 69.51 | 5.05 | -NA- | -NA- | 9.23 | 17.23 | -5.37 | 5.02 | 5.02 | -15.27 | 28.28 | 26.31 |
| Emerging Asia/Pacific | USD | 4,444.76 | 139,128.44 | 85.46 | 4.69 | -NA- | 8.36 | 5.12 | 9.63 | -11.65 | 6.07 | 6.07 | -18.46 | 22.07 | 22.86 |
| Emerging Europe | USD | 570.56 | 1,626.89 | 1.00 | 3.22 | -NA- | -10.20 | -11.63 | -11.21 | 23.45 | 9.77 | 9.77 | -4.62 | 25.44 | 26.94 |
| Emerging Index | USD | 2,774.98 | 162,806.22 | 100.00 | 5.32 | -NA- | 3.00 | 1.49 | 3.49 | -17.03 | 5.97 | 5.97 | -24.34 | 21.18 | 22.40 |
| Emerging Brazil Index | USD | 793.22 | 6,577.72 | 4.04 | 5.79 | -NA- | -NA- | -6.36 | -12.98 | -29.06 | 3.24 | 3.24 | -55.91 | 41.71 | 45.46 |
| Emerging EMEA | USD | 1,281.74 | 9,980.88 | 6.13 | 12.21 | -NA- | -4.24 | -15.64 | -23.45 | -48.96 | 5.94 | 5.94 | -47.75 | 25.93 | 31.03 |
| Emerging Saudi Arabia Index | USD | 3,372.55 | 1,822.45 | 1.12 | 5.46 | -NA- | -NA- | -NA- | -NA- | 8.98 | 7.18 | 7.18 | -10.27 | 27.78 | 27.78 |
| Emerging Philippines Index | USD | 5,410.09 | 11,914.71 | 7.32 | 1.73 | -NA- | -NA- | -1.50 | -2.90 | -29.22 | 7.89 | 7.89 | -29.24 | 22.95 | 22.69 |
| Emerging Americas | USD | 601.32 | 13,696.91 | 8.41 | 6.77 | -NA- | -12.63 | -8.30 | -11.84 | -31.29 | 4.93 | 4.93 | -47.20 | 30.80 | 33.47 |
| Emerging Russia Index | USD | 2,425.34 | 260.75 | 0.16 | 12.91 | -NA- | -NA- | -1.06 | -NA- | -NA- | 8.72 | 8.72 | -NA- | 30.74 | 13.45 |
| Emerging South Africa Index | USD | 1,083.58 | 4,305.32 | 2.64 | 21.78 | -NA- | -NA- | -19.43 | -30.28 | -64.00 | 3.11 | 3.11 | -61.69 | 32.83 | 39.14 |
| Emerging Malaysia Index | USD | 1,378.35 | 3,467.51 | 2.13 | 4.88 | -NA- | -NA- | -11.10 | -15.16 | -29.77 | 7.71 | 7.71 | -24.93 | 18.59 | 20.29 |
| Emerging Turkey Index | USD | 515.48 | 573.60 | 0.35 | 3.25 | -NA- | -NA- | -24.67 | -32.45 | -14.57 | 6.52 | 6.52 | -26.92 | 42.38 | 38.07 |
| Emerging India Index | USD | 538.15 | 2,605.86 | 1.60 | 3.59 | -NA- | -NA- | -1.14 | -7.33 | -20.25 | 6.61 | 6.61 | -36.37 | 36.96 | 33.27 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | GBP | 2,762.16 | 809.76 | 0.63 | 1.78 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.21 | -0.21 | -NA- | 7.01 | 7.01 |
| Emerging Middle East/Africa | GBP | 1,952.96 | 6,623.05 | 5.13 | 13.96 | -NA- | -0.55 | -12.63 | -23.97 | -51.76 | 3.44 | 3.44 | -49.31 | 26.48 | 31.06 |
| Emerging UAE Index | GBP | 3,748.25 | 955.18 | 0.74 | 9.23 | -NA- | -NA- | -11.86 | -19.20 | -25.33 | 12.11 | 12.11 | -29.86 | 28.43 | 27.99 |
| Emerging Chile Index | GBP | 4,807.90 | 1,076.99 | 0.83 | 1.65 | -NA- | -NA- | 2.96 | -11.02 | -35.17 | 17.10 | 17.10 | -27.19 | 144.32 | 33.14 |
| Emerging Thailand Index | GBP | 9,916.17 | 4,804.60 | 3.72 | 4.18 | -NA- | -NA- | 2.72 | -4.29 | -29.40 | 15.50 | 15.50 | -22.05 | 24.60 | 26.13 |
| Emerging Czech Republic Index | GBP | 740.62 | 628.33 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.71 | 10.71 | 23.26 | 69.86 | 21.36 |
| Emerging Mexico Index | GBP | 127.83 | 4,567.11 | 3.54 | 9.09 | -NA- | -NA- | -6.71 | -9.09 | -29.48 | 2.15 | 2.15 | -34.67 | 33.46 | 29.62 |
| Emerging Indonesia Index | GBP | 1,215.68 | 1,521.69 | 1.18 | 4.50 | -NA- | -NA- | -15.99 | -26.57 | -49.60 | 20.87 | 20.87 | -41.18 | 33.89 | 36.22 |
| Emerging China Index | GBP | 8,115.84 | 89,713.95 | 69.51 | 5.05 | -NA- | -NA- | 13.63 | 18.23 | -2.19 | 3.24 | 3.24 | -11.01 | 25.56 | 22.61 |
| Emerging Europe | GBP | 728.99 | 1,289.80 | 1.00 | 3.22 | -NA- | -8.45 | -8.07 | -10.45 | 27.59 | 7.91 | 7.91 | 0.17 | 24.91 | 26.78 |
| Emerging Index | GBP | 3,545.54 | 129,072.99 | 100.00 | 5.32 | -NA- | 5.01 | 5.58 | 4.37 | -14.24 | 4.17 | 4.17 | -20.54 | 18.98 | 18.79 |
| Emerging Brazil Index | GBP | 1,120.91 | 5,214.83 | 4.04 | 5.79 | -NA- | -NA- | -2.59 | -12.24 | -26.69 | 1.48 | 1.48 | -53.70 | 40.68 | 44.01 |
| Emerging EMEA | GBP | 1,637.66 | 7,912.85 | 6.13 | 12.21 | -NA- | -2.37 | -12.25 | -22.80 | -47.25 | 4.15 | 4.15 | -45.13 | 24.56 | 28.98 |
| Emerging Saudi Arabia Index | GBP | 3,534.71 | 1,444.84 | 1.12 | 5.46 | -NA- | -NA- | -NA- | -NA- | 12.63 | 5.37 | 5.37 | -5.76 | 25.43 | 25.43 |
| Emerging Philippines Index | GBP | 7,645.09 | 9,446.00 | 7.32 | 1.73 | -NA- | -NA- | 2.46 | -2.08 | -26.84 | 6.06 | 6.06 | -25.69 | 22.39 | 21.35 |
| Emerging Americas | GBP | 768.30 | 10,858.93 | 8.41 | 6.77 | -NA- | -10.92 | -4.61 | -11.09 | -28.98 | 3.15 | 3.15 | -44.55 | 29.00 | 30.87 |
| Emerging Russia Index | GBP | 3,427.29 | 206.72 | 0.16 | 12.91 | -NA- | -NA- | 2.92 | -NA- | -NA- | 6.87 | 6.87 | -NA- | 27.67 | 11.51 |
| Emerging South Africa Index | GBP | 1,531.23 | 3,413.27 | 2.64 | 21.78 | -NA- | -NA- | -16.18 | -29.69 | -62.79 | 1.36 | 1.36 | -59.76 | 31.73 | 37.17 |
| Emerging Malaysia Index | GBP | 1,947.77 | 2,749.04 | 2.13 | 4.88 | -NA- | -NA- | -7.51 | -14.44 | -27.41 | 5.89 | 5.89 | -21.15 | 18.18 | 18.99 |
| Emerging Turkey Index | GBP | 728.43 | 454.75 | 0.35 | 3.25 | -NA- | -NA- | -21.64 | -31.87 | -11.70 | 4.71 | 4.71 | -23.25 | 42.65 | 37.62 |
| Emerging Asia/Pacific | GBP | 5,678.99 | 110,301.21 | 85.46 | 4.69 | -NA- | 10.47 | 9.36 | 10.56 | -8.69 | 4.27 | 4.27 | -14.36 | 19.86 | 19.37 |
| Emerging India Index | GBP | 760.47 | 2,065.93 | 1.60 | 3.59 | -NA- | -NA- | 2.84 | -6.54 | -17.58 | 4.80 | 4.80 | -33.17 | 36.57 | 32.57 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | JPY | 2,650.72 | 109,222.01 | 0.63 | 1.78 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.56 | 0.56 | -NA- | 8.70 | 8.70 |
| Emerging Middle East/Africa | JPY | 1,596.91 | 893,333.21 | 5.13 | 13.96 | -NA- | -1.20 | -17.88 | -25.65 | -55.19 | 4.24 | 4.24 | -52.51 | 27.61 | 32.95 |
| Emerging UAE Index | JPY | 2,671.71 | 128,837.32 | 0.74 | 9.23 | -NA- | -NA- | -17.16 | -20.99 | -30.64 | 12.97 | 12.97 | -34.28 | 29.92 | 28.39 |
| Emerging Chile Index | JPY | 3,427.01 | 145,267.21 | 0.83 | 1.65 | -NA- | -NA- | -3.23 | -12.98 | -39.77 | 17.99 | 17.99 | -31.78 | 46.36 | 35.28 |
| Emerging Thailand Index | JPY | 7,068.13 | 648,056.25 | 3.72 | 4.18 | -NA- | -NA- | -3.46 | -6.40 | -34.41 | 16.39 | 16.39 | -26.97 | 25.50 | 27.45 |
| Emerging Czech Republic Index | JPY | 527.90 | 84,750.59 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 11.56 | 11.56 | 15.48 | 70.15 | 20.32 |
| Emerging Mexico Index | JPY | 91.11 | 616,022.96 | 3.54 | 9.09 | -NA- | -NA- | -12.32 | -11.09 | -34.49 | 2.93 | 2.93 | -38.79 | 34.89 | 32.94 |
| Emerging Indonesia Index | JPY | 866.53 | 205,249.41 | 1.18 | 4.50 | -NA- | -NA- | -21.04 | -28.19 | -53.18 | 21.79 | 21.79 | -44.89 | 34.15 | 37.93 |
| Emerging China Index | JPY | 5,784.87 | 12,100,838.79 | 69.51 | 5.05 | -NA- | -NA- | 6.80 | 15.62 | -9.14 | 4.03 | 4.03 | -16.62 | 28.85 | 25.66 |
| Emerging Asia/Pacific | JPY | 4,643.65 | 14,877,699.22 | 85.46 | 4.69 | -NA- | 9.76 | 2.78 | 8.12 | -15.17 | 5.07 | 5.07 | -19.77 | 22.28 | 22.40 |
| Emerging Europe | JPY | 596.09 | 173,971.89 | 1.00 | 3.22 | -NA- | -9.04 | -13.60 | -12.43 | 18.52 | 8.74 | 8.74 | -6.15 | 26.53 | 28.08 |
| Emerging Index | JPY | 2,899.15 | 17,409,683.28 | 100.00 | 5.32 | -NA- | 4.33 | -0.77 | 2.06 | -20.33 | 4.96 | 4.96 | -25.55 | 21.16 | 22.00 |
| Emerging Brazil Index | JPY | 798.97 | 703,388.79 | 4.04 | 5.79 | -NA- | -NA- | -8.44 | -14.18 | -31.89 | 2.26 | 2.26 | -56.62 | 40.13 | 44.58 |
| Emerging EMEA | JPY | 1,339.10 | 1,067,305.10 | 6.13 | 12.21 | -NA- | -3.00 | -17.52 | -24.50 | -51.00 | 4.94 | 4.94 | -48.59 | 25.96 | 30.95 |
| Emerging Saudi Arabia Index | JPY | 3,236.94 | 194,884.04 | 1.12 | 5.46 | -NA- | -NA- | -NA- | -NA- | 4.64 | 6.17 | 6.17 | -11.71 | 27.46 | 27.46 |
| Emerging Philippines Index | JPY | 5,449.33 | 1,274,099.89 | 7.32 | 1.73 | -NA- | -NA- | -3.70 | -4.24 | -32.04 | 6.87 | 6.87 | -30.38 | 23.06 | 22.57 |
| Emerging Americas | JPY | 628.23 | 1,464,678.96 | 8.41 | 6.77 | -NA- | -11.49 | -10.34 | -13.05 | -34.03 | 3.94 | 3.94 | -48.05 | 30.12 | 33.24 |
| Emerging Russia Index | JPY | 2,442.93 | 27,883.21 | 0.16 | 12.91 | -NA- | -NA- | -3.26 | -NA- | -NA- | 7.69 | 7.69 | -NA- | 32.32 | 13.02 |
| Emerging South Africa Index | JPY | 1,091.44 | 460,389.84 | 2.64 | 21.78 | -NA- | -NA- | -21.22 | -31.24 | -65.43 | 2.13 | 2.13 | -62.30 | 32.56 | 39.06 |
| Emerging Malaysia Index | JPY | 1,388.35 | 370,797.71 | 2.13 | 4.88 | -NA- | -NA- | -13.07 | -16.33 | -32.57 | 6.69 | 6.69 | -26.13 | 19.43 | 21.10 |
| Emerging Turkey Index | JPY | 519.22 | 61,338.09 | 0.35 | 3.25 | -NA- | -NA- | -26.35 | -33.37 | -17.97 | 5.52 | 5.52 | -28.09 | 42.98 | 39.18 |
| Emerging India Index | JPY | 542.06 | 278,657.16 | 1.60 | 3.59 | -NA- | -NA- | -3.34 | -8.60 | -23.43 | 5.60 | 5.60 | -37.39 | 36.59 | 33.08 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | AUD | 2,949.73 | 1,560.08 | 0.63 | 1.78 | -NA- | -NA- | -NA- | -NA- | -NA- | -5.10 | -5.10 | -NA- | 13.65 | 13.65 |
| Emerging Middle East/Africa | AUD | 1,527.73 | 12,760.02 | 5.13 | 13.96 | -NA- | 1.03 | -12.83 | -21.19 | -49.82 | -1.62 | -1.62 | -48.18 | 23.83 | 29.50 |
| Emerging UAE Index | AUD | 3,195.76 | 1,840.26 | 0.74 | 9.23 | -NA- | -NA- | -12.06 | -16.25 | -22.33 | 6.61 | 6.61 | -28.29 | 27.50 | 26.25 |
| Emerging Chile Index | AUD | 4,099.22 | 2,074.94 | 0.83 | 1.65 | -NA- | -NA- | 2.73 | -7.77 | -32.56 | 11.36 | 11.36 | -25.56 | 35.65 | 29.99 |
| Emerging Thailand Index | AUD | 8,454.54 | 9,256.58 | 3.72 | 4.18 | -NA- | -NA- | 2.49 | -0.79 | -26.56 | 9.84 | 9.84 | -20.31 | 21.91 | 23.46 |
| Emerging Czech Republic Index | AUD | 631.45 | 1,210.54 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.28 | 5.28 | 26.01 | 70.86 | 21.77 |
| Emerging Mexico Index | AUD | 108.98 | 8,799.03 | 3.54 | 9.09 | -NA- | -NA- | -6.92 | -5.76 | -26.65 | -2.85 | -2.85 | -33.21 | 33.15 | 30.38 |
| Emerging Indonesia Index | AUD | 1,036.49 | 2,931.70 | 1.18 | 4.50 | -NA- | -NA- | -16.18 | -23.89 | -47.58 | 14.95 | 14.95 | -39.87 | 31.00 | 33.80 |
| Emerging China Index | AUD | 6,919.57 | 172,843.58 | 69.51 | 5.05 | -NA- | -NA- | 13.38 | 22.55 | 1.74 | -1.82 | -1.82 | -9.02 | 23.53 | 21.47 |
| Emerging Europe | AUD | 570.26 | 2,484.95 | 1.00 | 3.22 | -NA- | -6.99 | -8.28 | -7.18 | 32.71 | 2.62 | 2.62 | 2.41 | 23.36 | 25.35 |
| Emerging Index | AUD | 2,773.56 | 248,673.01 | 100.00 | 5.32 | -NA- | 6.69 | 5.34 | 8.18 | -10.80 | -0.94 | -0.94 | -18.77 | 15.27 | 17.07 |
| Emerging Brazil Index | AUD | 955.69 | 10,046.93 | 4.04 | 5.79 | -NA- | -NA- | -2.80 | -9.03 | -23.74 | -3.49 | -3.49 | -52.66 | 36.96 | 43.14 |
| Emerging EMEA | AUD | 1,281.09 | 15,244.96 | 6.13 | 12.21 | -NA- | -0.81 | -12.44 | -19.98 | -45.13 | -0.96 | -0.96 | -43.90 | 21.83 | 27.26 |
| Emerging Saudi Arabia Index | AUD | 3,657.16 | 2,783.65 | 1.12 | 5.46 | -NA- | -NA- | -NA- | -NA- | 17.16 | 0.20 | 0.20 | -3.66 | 23.21 | 23.21 |
| Emerging Philippines Index | AUD | 6,518.21 | 18,198.74 | 7.32 | 1.73 | -NA- | -NA- | 2.23 | 1.50 | -23.90 | 0.86 | 0.86 | -24.03 | 19.88 | 19.52 |
| Emerging Americas | AUD | 601.02 | 20,920.89 | 8.41 | 6.77 | -NA- | -9.50 | -4.82 | -7.84 | -26.13 | -1.91 | -1.91 | -43.31 | 25.82 | 30.28 |
| Emerging Russia Index | AUD | 2,922.11 | 398.27 | 0.16 | 12.91 | -NA- | -NA- | 2.69 | -NA- | -NA- | 1.64 | 1.64 | -NA- | 29.22 | 5.12 |
| Emerging South Africa Index | AUD | 1,305.53 | 6,576.03 | 2.64 | 21.78 | -NA- | -NA- | -16.37 | -27.12 | -61.29 | -3.61 | -3.61 | -58.86 | 29.31 | 35.92 |
| Emerging Malaysia Index | AUD | 1,660.67 | 5,296.33 | 2.13 | 4.88 | -NA- | -NA- | -7.72 | -11.32 | -24.50 | 0.70 | 0.70 | -19.40 | 15.75 | 17.33 |
| Emerging Turkey Index | AUD | 621.06 | 876.13 | 0.35 | 3.25 | -NA- | -NA- | -21.81 | -29.38 | -8.15 | -0.42 | -0.42 | -21.53 | 41.21 | 36.55 |
| Emerging Asia/Pacific | AUD | 4,442.49 | 212,507.16 | 85.46 | 4.69 | -NA- | 12.24 | 9.11 | 14.60 | -5.02 | -0.84 | -0.84 | -12.45 | 17.15 | 17.82 |
| Emerging India Index | AUD | 648.38 | 3,980.23 | 1.60 | 3.59 | -NA- | -NA- | 2.61 | -3.13 | -14.27 | -0.34 | -0.34 | -31.68 | 34.34 | 32.17 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | EUR | -NA- | 932.52 | 0.63 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | EUR | 1,618.24 | 7,627.12 | 5.13 | 11.66 | -NA- | -1.35 | -16.65 | -25.89 | -53.06 | 4.95 | 4.95 | -50.80 | 26.49 | 32.52 |
| Emerging UAE Index | EUR | -NA- | 1,099.99 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | EUR | 3,961.94 | 1,240.27 | 0.83 | 1.07 | -NA- | -NA- | -1.41 | -12.49 | -36.53 | 18.66 | 18.66 | -29.35 | 38.06 | 34.73 |
| Emerging Thailand Index | EUR | 8,803.43 | 5,532.99 | 3.72 | 3.76 | -NA- | -NA- | -1.10 | -5.53 | -30.29 | 17.66 | 17.66 | -24.03 | 24.79 | 27.25 |
| Emerging Czech Republic Index | EUR | 488.80 | 723.59 | 0.49 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 12.82 | 12.82 | 20.27 | 69.44 | 22.45 |
| Emerging Mexico Index | EUR | 114.66 | 5,259.49 | 3.54 | 8.18 | -NA- | -NA- | -10.50 | -10.68 | -30.70 | 4.08 | 4.08 | -36.40 | 33.45 | 31.59 |
| Emerging Indonesia Index | EUR | 1,109.21 | 1,752.38 | 1.18 | 4.32 | -NA- | -NA- | -18.97 | -27.41 | -50.14 | 23.17 | 23.17 | -42.61 | 34.27 | 38.01 |
| Emerging China Index | EUR | 7,338.06 | 103,314.79 | 69.51 | 4.83 | -NA- | -NA- | 9.54 | 16.79 | -3.37 | 5.21 | 5.21 | -13.19 | 25.47 | 23.65 |
| Emerging Europe | EUR | 634.68 | 1,485.34 | 1.00 | 2.73 | -NA- | -8.79 | -11.58 | -11.80 | 25.74 | 9.97 | 9.97 | -2.25 | 24.54 | 27.98 |
| Emerging Index | EUR | 3,112.16 | 148,640.76 | 100.00 | 4.95 | -NA- | 4.72 | 1.63 | 2.94 | -15.40 | 6.12 | 6.12 | -22.52 | 18.31 | 20.49 |
| Emerging Brazil Index | EUR | 1,031.05 | 6,005.41 | 4.04 | 5.71 | -NA- | -NA- | -6.00 | -13.25 | -27.49 | 3.42 | 3.42 | -54.82 | 40.02 | 45.25 |
| Emerging EMEA | EUR | 1,364.37 | 9,112.46 | 6.13 | 10.20 | -NA- | -3.10 | -16.21 | -24.67 | -48.60 | 5.74 | 5.74 | -46.70 | 24.55 | 30.53 |
| Emerging Saudi Arabia Index | EUR | -NA- | 1,663.88 | 1.12 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | EUR | 6,772.77 | 10,878.04 | 7.32 | 1.21 | -NA- | -NA- | -1.39 | -3.41 | -27.83 | 8.08 | 8.08 | -27.54 | 22.41 | 22.66 |
| Emerging Americas | EUR | 679.89 | 12,505.17 | 8.41 | 6.29 | -NA- | -11.13 | -8.24 | -12.38 | -30.02 | 5.04 | 5.04 | -45.98 | 28.58 | 32.68 |
| Emerging Russia Index | EUR | 2,634.71 | 238.06 | 0.16 | 10.98 | -NA- | -NA- | -1.47 | -NA- | -NA- | 8.91 | 8.91 | -NA- | 29.92 | 13.56 |
| Emerging South Africa Index | EUR | 1,267.27 | 3,930.73 | 2.64 | 17.49 | -NA- | -NA- | -20.28 | -31.71 | -64.04 | 2.43 | 2.43 | -61.11 | 31.84 | 38.50 |
| Emerging Malaysia Index | EUR | 1,807.04 | 3,165.80 | 2.13 | 4.88 | -NA- | -NA- | -10.69 | -15.33 | -28.14 | 7.90 | 7.90 | -23.06 | 18.01 | 20.11 |
| Emerging Turkey Index | EUR | 639.50 | 523.69 | 0.35 | 2.77 | -NA- | -NA- | -24.72 | -32.93 | -12.98 | 6.71 | 6.71 | -25.10 | 42.85 | 39.12 |
| Emerging Asia/Pacific | EUR | 5,016.12 | 127,023.13 | 85.46 | 4.44 | -NA- | 10.23 | 5.40 | 9.21 | -9.79 | 6.26 | 6.26 | -16.47 | 19.50 | 20.68 |
| Emerging India Index | EUR | 705.52 | 2,379.12 | 1.60 | 3.59 | -NA- | -NA- | -0.69 | -7.51 | -18.40 | 6.80 | 6.80 | -34.79 | 36.14 | 33.53 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | USD | -NA- | 1,021.39 | 0.63 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | USD | 1,398.12 | 8,353.98 | 5.13 | 11.66 | -NA- | -3.24 | -17.03 | -25.74 | -54.13 | 4.76 | 4.76 | -51.99 | 27.80 | 33.03 |
| Emerging UAE Index | USD | -NA- | 1,204.82 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | USD | 3,194.60 | 1,358.46 | 0.83 | 1.07 | -NA- | -NA- | -1.86 | -12.33 | -37.97 | 18.45 | 18.45 | -31.06 | 38.87 | 34.95 |
| Emerging Thailand Index | USD | 6,715.26 | 6,060.28 | 3.72 | 3.76 | -NA- | -NA- | -1.55 | -5.35 | -31.87 | 17.45 | 17.45 | -25.87 | 25.43 | 27.65 |
| Emerging Czech Republic Index | USD | 520.57 | 792.54 | 0.49 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 12.62 | 12.62 | 17.36 | 69.54 | 20.44 |
| Emerging Mexico Index | USD | 87.47 | 5,760.72 | 3.54 | 8.18 | -NA- | -NA- | -10.90 | -10.51 | -32.27 | 3.89 | 3.89 | -37.94 | 34.58 | 32.56 |
| Emerging Indonesia Index | USD | 846.12 | 1,919.38 | 1.18 | 4.32 | -NA- | -NA- | -19.34 | -27.27 | -51.27 | 22.96 | 22.96 | -44.00 | 34.16 | 38.27 |
| Emerging China Index | USD | 5,597.51 | 113,160.69 | 69.51 | 4.83 | -NA- | -NA- | 9.04 | 17.02 | -5.56 | 5.02 | 5.02 | -15.30 | 28.28 | 26.31 |
| Emerging Europe | USD | 548.28 | 1,626.89 | 1.00 | 2.73 | -NA- | -10.54 | -11.98 | -11.62 | 22.89 | 9.77 | 9.77 | -4.62 | 25.46 | 26.99 |
| Emerging Index | USD | 2,688.46 | 162,806.22 | 100.00 | 4.95 | -NA- | 2.71 | 1.17 | 3.14 | -17.31 | 5.93 | 5.93 | -24.40 | 21.24 | 22.40 |
| Emerging Brazil Index | USD | 786.48 | 6,577.72 | 4.04 | 5.71 | -NA- | -NA- | -6.43 | -13.08 | -29.13 | 3.24 | 3.24 | -55.92 | 41.71 | 45.46 |
| Emerging EMEA | USD | 1,178.78 | 9,980.88 | 6.13 | 10.20 | -NA- | -4.96 | -16.59 | -24.53 | -49.76 | 5.55 | 5.55 | -47.99 | 26.00 | 30.97 |
| Emerging Saudi Arabia Index | USD | -NA- | 1,822.45 | 1.12 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | USD | 5,166.26 | 11,914.71 | 7.32 | 1.21 | -NA- | -NA- | -1.84 | -3.23 | -29.46 | 7.89 | 7.89 | -29.30 | 22.96 | 22.71 |
| Emerging Americas | USD | 587.27 | 13,696.91 | 8.41 | 6.29 | -NA- | -12.83 | -8.66 | -12.21 | -31.61 | 4.86 | 4.86 | -47.29 | 30.87 | 33.49 |
| Emerging Russia Index | USD | 2,376.94 | 260.75 | 0.16 | 10.98 | -NA- | -NA- | -1.06 | -NA- | -NA- | 8.72 | 8.72 | -NA- | 30.81 | 13.45 |
| Emerging South Africa Index | USD | 966.67 | 4,305.32 | 2.64 | 17.49 | -NA- | -NA- | -20.64 | -31.58 | -64.86 | 2.25 | 2.25 | -62.05 | 32.79 | 39.05 |
| Emerging Malaysia Index | USD | 1,378.37 | 3,467.51 | 2.13 | 4.88 | -NA- | -NA- | -11.10 | -15.16 | -29.77 | 7.71 | 7.71 | -24.93 | 18.59 | 20.29 |
| Emerging Turkey Index | USD | 487.81 | 573.60 | 0.35 | 2.77 | -NA- | -NA- | -25.06 | -32.80 | -14.96 | 6.52 | 6.52 | -26.92 | 42.40 | 38.13 |
| Emerging Asia/Pacific | USD | 4,333.19 | 139,128.44 | 85.46 | 4.44 | -NA- | 8.11 | 4.92 | 9.42 | -11.83 | 6.07 | 6.07 | -18.49 | 22.10 | 22.86 |
| Emerging India Index | USD | 538.15 | 2,605.86 | 1.60 | 3.59 | -NA- | -NA- | -1.14 | -7.33 | -20.25 | 6.61 | 6.61 | -36.37 | 36.96 | 33.27 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | GBP | -NA- | 809.76 | 0.63 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | GBP | 1,786.35 | 6,623.05 | 5.13 | 11.66 | -NA- | -1.35 | -13.69 | -25.11 | -52.59 | 2.99 | 2.99 | -49.58 | 26.54 | 31.03 |
| Emerging UAE Index | GBP | -NA- | 955.18 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | GBP | 4,514.35 | 1,076.99 | 0.83 | 1.07 | -NA- | -NA- | 2.09 | -11.58 | -35.89 | 16.44 | 16.44 | -27.60 | 38.14 | 33.06 |
| Emerging Thailand Index | GBP | 9,489.45 | 4,804.60 | 3.72 | 3.76 | -NA- | -NA- | 2.41 | -4.55 | -29.59 | 15.45 | 15.45 | -22.14 | 24.60 | 26.13 |
| Emerging Czech Republic Index | GBP | 735.62 | 628.33 | 0.49 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 10.71 | 10.71 | 23.26 | 69.86 | 21.36 |
| Emerging Mexico Index | GBP | 123.60 | 4,567.11 | 3.54 | 8.18 | -NA- | -NA- | -7.31 | -9.75 | -30.00 | 2.13 | 2.13 | -34.82 | 33.45 | 29.63 |
| Emerging Indonesia Index | GBP | 1,195.67 | 1,521.69 | 1.18 | 4.32 | -NA- | -NA- | -16.09 | -26.65 | -49.64 | 20.87 | 20.87 | -41.18 | 33.89 | 36.21 |
| Emerging China Index | GBP | 7,909.95 | 89,713.95 | 69.51 | 4.83 | -NA- | -NA- | 13.43 | 18.01 | -2.40 | 3.24 | 3.24 | -11.04 | 25.56 | 22.61 |
| Emerging Europe | GBP | 700.52 | 1,289.80 | 1.00 | 2.73 | -NA- | -8.80 | -8.43 | -10.87 | 27.01 | 7.91 | 7.91 | 0.17 | 24.91 | 26.81 |
| Emerging Index | GBP | 3,434.99 | 129,072.99 | 100.00 | 4.95 | -NA- | 4.72 | 5.24 | 4.01 | -14.54 | 4.14 | 4.14 | -20.60 | 18.71 | 18.79 |
| Emerging Brazil Index | GBP | 1,111.39 | 5,214.83 | 4.04 | 5.71 | -NA- | -NA- | -2.66 | -12.34 | -26.75 | 1.48 | 1.48 | -53.70 | 40.68 | 44.01 |
| Emerging EMEA | GBP | 1,506.10 | 7,912.85 | 6.13 | 10.20 | -NA- | -3.10 | -13.23 | -23.88 | -48.08 | 3.76 | 3.76 | -45.37 | 24.62 | 28.94 |
| Emerging Saudi Arabia Index | GBP | -NA- | 1,444.84 | 1.12 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | GBP | 7,300.54 | 9,446.00 | 7.32 | 1.21 | -NA- | -NA- | 2.11 | -2.40 | -27.10 | 6.06 | 6.06 | -25.74 | 22.39 | 21.35 |
| Emerging Americas | GBP | 750.34 | 10,858.93 | 8.41 | 6.29 | -NA- | -11.13 | -4.98 | -11.46 | -29.31 | 3.08 | 3.08 | -44.64 | 29.01 | 30.89 |
| Emerging Russia Index | GBP | 3,358.89 | 206.72 | 0.16 | 10.98 | -NA- | -NA- | 2.92 | -NA- | -NA- | 6.87 | 6.87 | -NA- | 27.87 | 11.51 |
| Emerging South Africa Index | GBP | 1,366.02 | 3,413.27 | 2.64 | 17.49 | -NA- | -NA- | -17.45 | -30.99 | -63.68 | 0.52 | 0.52 | -60.14 | 31.71 | 37.13 |
| Emerging Malaysia Index | GBP | 1,947.79 | 2,749.04 | 2.13 | 4.88 | -NA- | -NA- | -7.51 | -14.44 | -27.41 | 5.89 | 5.89 | -21.15 | 18.18 | 18.99 |
| Emerging Turkey Index | GBP | 689.33 | 454.75 | 0.35 | 2.77 | -NA- | -NA- | -22.04 | -32.23 | -12.10 | 4.71 | 4.71 | -23.25 | 42.66 | 37.67 |
| Emerging Asia/Pacific | GBP | 5,536.43 | 110,301.21 | 85.46 | 4.44 | -NA- | 10.23 | 9.15 | 10.35 | -8.87 | 4.27 | 4.27 | -14.40 | 19.82 | 19.37 |
| Emerging India Index | GBP | 760.47 | 2,065.93 | 1.60 | 3.59 | -NA- | -NA- | 2.84 | -6.54 | -17.58 | 4.80 | 4.80 | -33.17 | 36.57 | 32.57 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | JPY | -NA- | 109,222.01 | 0.63 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | JPY | 1,460.68 | 893,333.21 | 5.13 | 11.66 | -NA- | -1.99 | -18.88 | -26.76 | -55.96 | 3.77 | 3.77 | -52.76 | 27.69 | 32.87 |
| Emerging UAE Index | JPY | -NA- | 128,837.32 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | JPY | 3,217.77 | 145,267.21 | 0.83 | 1.07 | -NA- | -NA- | -4.04 | -13.53 | -40.44 | 17.33 | 17.33 | -32.16 | 39.54 | 35.22 |
| Emerging Thailand Index | JPY | 6,763.96 | 648,056.25 | 3.72 | 3.76 | -NA- | -NA- | -3.75 | -6.65 | -34.59 | 16.34 | 16.34 | -27.06 | 25.51 | 27.47 |
| Emerging Czech Republic Index | JPY | 524.34 | 84,750.59 | 0.49 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 11.56 | 11.56 | 15.48 | 70.15 | 20.32 |
| Emerging Mexico Index | JPY | 88.10 | 616,022.96 | 3.54 | 8.18 | -NA- | -NA- | -12.89 | -11.74 | -34.97 | 2.91 | 2.91 | -38.93 | 34.89 | 32.97 |
| Emerging Indonesia Index | JPY | 852.26 | 205,249.41 | 1.18 | 4.32 | -NA- | -NA- | -21.14 | -28.27 | -53.21 | 21.79 | 21.79 | -44.89 | 34.15 | 37.93 |
| Emerging China Index | JPY | 5,638.11 | 12,100,838.79 | 69.51 | 4.83 | -NA- | -NA- | 6.61 | 15.41 | -9.33 | 4.03 | 4.03 | -16.65 | 28.85 | 25.66 |
| Emerging Europe | JPY | 572.81 | 173,971.89 | 1.00 | 2.73 | -NA- | -9.38 | -13.94 | -12.84 | 17.99 | 8.74 | 8.74 | -6.15 | 26.54 | 28.13 |
| Emerging Index | JPY | 2,808.75 | 17,409,683.28 | 100.00 | 4.95 | -NA- | 4.04 | -1.08 | 1.72 | -20.61 | 4.93 | 4.93 | -25.61 | 21.28 | 21.99 |
| Emerging Brazil Index | JPY | 792.19 | 703,388.79 | 4.04 | 5.71 | -NA- | -NA- | -8.51 | -14.27 | -31.96 | 2.26 | 2.26 | -56.62 | 40.13 | 44.58 |
| Emerging EMEA | JPY | 1,231.53 | 1,067,305.10 | 6.13 | 10.20 | -NA- | -3.73 | -18.45 | -25.56 | -51.77 | 4.55 | 4.55 | -48.82 | 26.02 | 30.88 |
| Emerging Saudi Arabia Index | JPY | -NA- | 194,884.04 | 1.12 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | JPY | 5,203.73 | 1,274,099.89 | 7.32 | 1.21 | -NA- | -NA- | -4.03 | -4.56 | -32.27 | 6.87 | 6.87 | -30.43 | 23.07 | 22.59 |
| Emerging Americas | JPY | 613.55 | 1,464,678.96 | 8.41 | 6.29 | -NA- | -11.70 | -10.69 | -13.42 | -34.33 | 3.87 | 3.87 | -48.13 | 30.24 | 33.26 |
| Emerging Russia Index | JPY | 2,394.18 | 27,883.21 | 0.16 | 10.98 | -NA- | -NA- | -3.26 | -NA- | -NA- | 7.69 | 7.69 | -NA- | 31.94 | 13.02 |
| Emerging South Africa Index | JPY | 973.68 | 460,389.84 | 2.64 | 17.49 | -NA- | -NA- | -22.41 | -32.52 | -66.26 | 1.28 | 1.28 | -62.66 | 32.52 | 38.97 |
| Emerging Malaysia Index | JPY | 1,388.36 | 370,797.71 | 2.13 | 4.88 | -NA- | -NA- | -13.07 | -16.33 | -32.57 | 6.69 | 6.69 | -26.13 | 19.43 | 21.10 |
| Emerging Turkey Index | JPY | 491.35 | 61,338.09 | 0.35 | 2.77 | -NA- | -NA- | -26.73 | -33.72 | -18.35 | 5.52 | 5.52 | -28.09 | 43.00 | 39.24 |
| Emerging Asia/Pacific | JPY | 4,527.08 | 14,877,699.22 | 85.46 | 4.44 | -NA- | 9.52 | 2.59 | 7.91 | -15.35 | 5.07 | 5.07 | -19.80 | 22.37 | 22.40 |
| Emerging India Index | JPY | 542.06 | 278,657.16 | 1.60 | 3.59 | -NA- | -NA- | -3.34 | -8.60 | -23.43 | 5.60 | 5.60 | -37.39 | 36.59 | 33.08 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | AUD | -NA- | 1,560.08 | 0.63 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Middle East/Africa | AUD | 1,397.40 | 12,760.02 | 5.13 | 11.66 | -NA- | 0.22 | -13.88 | -22.38 | -50.68 | -2.06 | -2.06 | -48.45 | 23.92 | 29.46 |
| Emerging UAE Index | AUD | -NA- | 1,840.26 | 0.74 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Chile Index | AUD | 3,848.94 | 2,074.94 | 0.83 | 1.07 | -NA- | -NA- | 1.86 | -8.35 | -33.31 | 10.73 | 10.73 | -25.98 | 35.60 | 29.93 |
| Emerging Thailand Index | AUD | 8,090.71 | 9,256.58 | 3.72 | 3.76 | -NA- | -NA- | 2.18 | -1.06 | -26.76 | 9.80 | 9.80 | -20.41 | 21.90 | 23.47 |
| Emerging Czech Republic Index | AUD | 627.19 | 1,210.54 | 0.49 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | 5.28 | 5.28 | 26.01 | 70.86 | 21.77 |
| Emerging Mexico Index | AUD | 105.38 | 8,799.03 | 3.54 | 8.18 | -NA- | -NA- | -7.52 | -6.45 | -27.19 | -2.88 | -2.88 | -33.37 | 33.14 | 30.39 |
| Emerging Indonesia Index | AUD | 1,019.43 | 2,931.70 | 1.18 | 4.32 | -NA- | -NA- | -16.28 | -23.97 | -47.61 | 14.95 | 14.95 | -39.87 | 31.00 | 33.80 |
| Emerging China Index | AUD | 6,744.03 | 172,843.58 | 69.51 | 4.83 | -NA- | -NA- | 13.18 | 22.32 | 1.53 | -1.82 | -1.82 | -9.05 | 23.54 | 21.46 |
| Emerging Europe | AUD | 548.00 | 2,484.95 | 1.00 | 2.73 | -NA- | -7.34 | -8.64 | -7.62 | 32.11 | 2.62 | 2.62 | 2.41 | 23.39 | 25.39 |
| Emerging Index | AUD | 2,687.08 | 248,673.01 | 100.00 | 4.95 | -NA- | 6.39 | 5.01 | 7.81 | -11.11 | -0.97 | -0.97 | -18.83 | 15.33 | 17.06 |
| Emerging Brazil Index | AUD | 947.57 | 10,046.93 | 4.04 | 5.71 | -NA- | -NA- | -2.88 | -9.14 | -23.81 | -3.49 | -3.49 | -52.67 | 36.96 | 43.13 |
| Emerging EMEA | AUD | 1,178.18 | 15,244.96 | 6.13 | 10.20 | -NA- | -1.56 | -13.43 | -21.10 | -45.99 | -1.33 | -1.33 | -44.15 | 21.90 | 27.23 |
| Emerging Saudi Arabia Index | AUD | -NA- | 2,783.65 | 1.12 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Philippines Index | AUD | 6,224.45 | 18,198.74 | 7.32 | 1.21 | -NA- | -NA- | 1.89 | 1.16 | -24.17 | 0.86 | 0.86 | -24.09 | 19.87 | 19.54 |
| Emerging Americas | AUD | 586.97 | 20,920.89 | 8.41 | 6.29 | -NA- | -9.71 | -5.19 | -8.23 | -26.47 | -1.97 | -1.97 | -43.40 | 25.91 | 30.30 |
| Emerging Russia Index | AUD | 2,863.79 | 398.27 | 0.16 | 10.98 | -NA- | -NA- | 2.69 | -NA- | -NA- | 1.64 | 1.64 | -NA- | 28.82 | 5.12 |
| Emerging South Africa Index | AUD | 1,164.67 | 6,576.03 | 2.64 | 17.49 | -NA- | -NA- | -17.63 | -28.47 | -62.22 | -4.41 | -4.41 | -59.25 | 29.29 | 35.89 |
| Emerging Malaysia Index | AUD | 1,660.69 | 5,296.33 | 2.13 | 4.88 | -NA- | -NA- | -7.72 | -11.32 | -24.50 | 0.70 | 0.70 | -19.40 | 15.75 | 17.33 |
| Emerging Turkey Index | AUD | 587.72 | 876.13 | 0.35 | 2.77 | -NA- | -NA- | -22.22 | -29.75 | -8.57 | -0.42 | -0.42 | -21.53 | 41.23 | 36.61 |
| Emerging Asia/Pacific | AUD | 4,330.97 | 212,507.16 | 85.46 | 4.44 | -NA- | 11.99 | 8.91 | 14.38 | -5.21 | -0.84 | -0.84 | -12.49 | 17.20 | 17.82 |
| Emerging India Index | AUD | 648.38 | 3,980.23 | 1.60 | 3.59 | -NA- | -NA- | 2.61 | -3.13 | -14.27 | -0.34 | -0.34 | -31.68 | 34.34 | 32.17 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | EUR | 2,138.23 | 932.52 | 0.63 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.70 | 1.70 | -NA- | 7.41 | 7.41 |
| Emerging Middle East/Africa | EUR | 817.80 | 7,627.12 | 5.13 | 0.00 | -NA- | -6.76 | -21.41 | -30.60 | -56.63 | 3.04 | 3.04 | -51.91 | 26.33 | 32.34 |
| Emerging UAE Index | EUR | 2,311.77 | 1,099.99 | 0.74 | 0.00 | -NA- | -NA- | -17.82 | -22.39 | -30.32 | 14.25 | 14.25 | -31.55 | 28.16 | 28.66 |
| Emerging Chile Index | EUR | 3,204.75 | 1,240.27 | 0.83 | 0.00 | -NA- | -NA- | -2.93 | -13.51 | -37.82 | 17.44 | 17.44 | -30.08 | 37.99 | 34.60 |
| Emerging Thailand Index | EUR | 5,792.97 | 5,532.99 | 3.72 | 0.00 | -NA- | -NA- | -3.71 | -7.80 | -31.93 | 17.20 | 17.20 | -24.86 | 24.84 | 27.34 |
| Emerging Czech Republic Index | EUR | 442.94 | 723.59 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.82 | 12.82 | 20.27 | 69.44 | 22.45 |
| Emerging Mexico Index | EUR | 79.07 | 5,259.49 | 3.54 | 0.00 | -NA- | -NA- | -15.55 | -16.33 | -35.13 | 3.87 | 3.87 | -37.74 | 33.45 | 31.80 |
| Emerging Indonesia Index | EUR | 949.53 | 1,752.38 | 1.18 | 0.00 | -NA- | -NA- | -20.36 | -28.74 | -50.92 | 23.17 | 23.17 | -42.89 | 34.26 | 37.96 |
| Emerging China Index | EUR | 5,037.87 | 103,314.79 | 69.51 | 0.00 | -NA- | -NA- | 5.26 | 12.03 | -7.85 | 5.18 | 5.18 | -13.57 | 25.58 | 23.71 |
| Emerging India Index | EUR | 586.83 | 2,379.12 | 1.60 | 0.00 | -NA- | -NA- | -2.64 | -9.21 | -20.67 | 6.80 | 6.80 | -35.07 | 36.19 | 33.54 |
| Emerging Index | EUR | 2,161.33 | 148,640.76 | 100.00 | 0.00 | -NA- | 1.39 | -2.02 | -0.96 | -18.96 | 5.97 | 5.97 | -23.00 | 18.40 | 20.52 |
| Emerging Brazil Index | EUR | 768.58 | 6,005.41 | 4.04 | 0.00 | -NA- | -NA- | -8.23 | -15.55 | -30.11 | 3.35 | 3.35 | -54.90 | 40.03 | 45.10 |
| Emerging EMEA | EUR | 729.27 | 9,112.46 | 6.13 | 0.00 | -NA- | -8.00 | -20.66 | -29.19 | -52.19 | 4.11 | 4.11 | -47.73 | 24.42 | 30.36 |
| Emerging Saudi Arabia Index | EUR | 2,654.00 | 1,663.88 | 1.12 | 0.00 | -NA- | -NA- | -NA- | -NA- | 7.23 | 6.83 | 6.83 | -9.39 | 27.67 | 27.67 |
| Emerging Philippines Index | EUR | 5,942.00 | 10,878.04 | 7.32 | 0.00 | -NA- | -NA- | -2.18 | -4.16 | -28.41 | 8.08 | 8.08 | -27.67 | 22.43 | 22.71 |
| Emerging Americas | EUR | 489.70 | 12,505.17 | 8.41 | 0.00 | -NA- | -13.90 | -11.70 | -15.97 | -33.29 | 4.81 | 4.81 | -46.54 | 28.69 | 32.82 |
| Emerging Russia Index | EUR | 2,216.97 | 238.06 | 0.16 | 0.00 | -NA- | -NA- | -1.47 | -NA- | -NA- | 8.91 | 8.91 | -NA- | 29.80 | 13.56 |
| Emerging South Africa Index | EUR | 570.91 | 3,930.73 | 2.64 | 0.00 | -NA- | -NA- | -25.39 | -36.68 | -67.35 | -0.86 | -0.86 | -62.54 | 31.79 | 38.33 |
| Emerging Malaysia Index | EUR | 1,223.59 | 3,165.80 | 2.13 | 0.00 | -NA- | -NA- | -14.08 | -18.64 | -30.86 | 7.90 | 7.90 | -24.07 | 18.12 | 20.19 |
| Emerging Turkey Index | EUR | 459.02 | 523.69 | 0.35 | 0.00 | -NA- | -NA- | -26.86 | -34.87 | -15.17 | 6.71 | 6.71 | -25.10 | 42.97 | 39.42 |
| Emerging Asia/Pacific | EUR | 3,697.80 | 127,023.13 | 85.46 | 0.00 | -NA- | 7.19 | 1.91 | 5.42 | -13.28 | 6.22 | 6.22 | -16.85 | 19.60 | 20.75 |
| Emerging Europe | EUR | 508.85 | 1,485.34 | 1.00 | 0.00 | -NA- | -10.68 | -13.50 | -14.09 | 22.57 | 9.97 | 9.97 | -2.25 | 24.64 | 28.19 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | USD | 1,846.93 | 1,021.39 | 0.63 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 1.52 | 1.52 | -NA- | 9.03 | 9.03 |
| Emerging Middle East/Africa | USD | 706.39 | 8,353.98 | 5.13 | 0.00 | -NA- | -8.55 | -21.77 | -30.47 | -57.61 | 2.86 | 2.86 | -53.08 | 27.60 | 32.83 |
| Emerging UAE Index | USD | 1,857.77 | 1,204.82 | 0.74 | 0.00 | -NA- | -NA- | -18.19 | -22.24 | -31.90 | 14.04 | 14.04 | -33.21 | 28.57 | 28.39 |
| Emerging Chile Index | USD | 2,645.97 | 1,358.46 | 0.83 | 0.00 | -NA- | -NA- | -3.37 | -13.34 | -39.23 | 17.23 | 17.23 | -31.77 | 38.83 | 34.84 |
| Emerging Thailand Index | USD | 4,525.09 | 6,060.28 | 3.72 | 0.00 | -NA- | -NA- | -4.15 | -7.62 | -33.48 | 16.99 | 16.99 | -26.68 | 25.44 | 27.75 |
| Emerging Czech Republic Index | USD | 471.68 | 792.54 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 12.62 | 12.62 | 17.36 | 69.54 | 20.44 |
| Emerging Mexico Index | USD | 61.77 | 5,760.72 | 3.54 | 0.00 | -NA- | -NA- | -15.93 | -16.16 | -36.60 | 3.68 | 3.68 | -39.25 | 34.61 | 32.80 |
| Emerging Indonesia Index | USD | 741.71 | 1,919.38 | 1.18 | 0.00 | -NA- | -NA- | -20.72 | -28.60 | -52.03 | 22.96 | 22.96 | -44.27 | 34.15 | 38.22 |
| Emerging China Index | USD | 3,935.26 | 113,160.69 | 69.51 | 0.00 | -NA- | -NA- | 4.78 | 12.25 | -9.94 | 4.99 | 4.99 | -15.66 | 28.34 | 26.31 |
| Emerging India Index | USD | 458.39 | 2,605.86 | 1.60 | 0.00 | -NA- | -NA- | -3.08 | -9.04 | -22.47 | 6.61 | 6.61 | -36.64 | 37.02 | 33.28 |
| Emerging Europe | USD | 439.53 | 1,626.89 | 1.00 | 0.00 | -NA- | -12.40 | -13.89 | -13.93 | 19.79 | 9.77 | 9.77 | -4.62 | 25.59 | 27.25 |
| Emerging Index | USD | 1,866.88 | 162,806.22 | 100.00 | 0.00 | -NA- | -0.56 | -2.46 | -0.77 | -20.80 | 5.78 | 5.78 | -24.87 | 21.23 | 22.40 |
| Emerging Brazil Index | USD | 600.37 | 6,577.72 | 4.04 | 0.00 | -NA- | -NA- | -8.65 | -15.39 | -31.69 | 3.16 | 3.16 | -55.99 | 41.73 | 45.32 |
| Emerging EMEA | USD | 629.92 | 9,980.88 | 6.13 | 0.00 | -NA- | -9.76 | -21.03 | -29.06 | -53.28 | 3.93 | 3.93 | -49.00 | 25.84 | 30.78 |
| Emerging Saudi Arabia Index | USD | 2,292.43 | 1,822.45 | 1.12 | 0.00 | -NA- | -NA- | -NA- | -NA- | 4.80 | 6.64 | 6.64 | -11.58 | 27.37 | 27.37 |
| Emerging Philippines Index | USD | 4,641.50 | 11,914.71 | 7.32 | 0.00 | -NA- | -NA- | -2.62 | -3.97 | -30.03 | 7.89 | 7.89 | -29.43 | 22.99 | 22.76 |
| Emerging Americas | USD | 422.99 | 13,696.91 | 8.41 | 0.00 | -NA- | -15.55 | -12.10 | -15.81 | -34.80 | 4.63 | 4.63 | -47.84 | 30.98 | 33.65 |
| Emerging Russia Index | USD | 1,999.86 | 260.75 | 0.16 | 0.00 | -NA- | -NA- | -1.06 | -NA- | -NA- | 8.72 | 8.72 | -NA- | 30.74 | 13.45 |
| Emerging South Africa Index | USD | 445.96 | 4,305.32 | 2.64 | 0.00 | -NA- | -NA- | -25.73 | -36.56 | -68.09 | -1.03 | -1.03 | -63.45 | 32.74 | 38.86 |
| Emerging Malaysia Index | USD | 955.79 | 3,467.51 | 2.13 | 0.00 | -NA- | -NA- | -14.47 | -18.48 | -32.42 | 7.71 | 7.71 | -25.91 | 18.72 | 20.41 |
| Emerging Turkey Index | USD | 358.56 | 573.60 | 0.35 | 0.00 | -NA- | -NA- | -27.19 | -34.74 | -17.10 | 6.52 | 6.52 | -26.92 | 42.58 | 38.48 |
| Emerging Asia/Pacific | USD | 3,194.03 | 139,128.44 | 85.46 | 0.00 | -NA- | 5.13 | 1.45 | 5.62 | -15.24 | 6.03 | 6.03 | -18.87 | 22.14 | 22.88 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | GBP | 1,862.23 | 809.76 | 0.63 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -0.21 | -0.21 | -NA- | 7.01 | 7.01 |
| Emerging Middle East/Africa | GBP | 902.54 | 6,623.05 | 5.13 | 0.00 | -NA- | -6.76 | -18.61 | -29.88 | -56.19 | 1.11 | 1.11 | -50.72 | 26.43 | 30.94 |
| Emerging UAE Index | GBP | 2,625.25 | 955.18 | 0.74 | 0.00 | -NA- | -NA- | -14.90 | -21.58 | -29.62 | 12.11 | 12.11 | -29.86 | 28.28 | 27.50 |
| Emerging Chile Index | GBP | 3,739.06 | 1,076.99 | 0.83 | 0.00 | -NA- | -NA- | 0.52 | -12.61 | -37.19 | 15.24 | 15.24 | -28.34 | 38.09 | 32.93 |
| Emerging Thailand Index | GBP | 6,394.48 | 4,804.60 | 3.72 | 0.00 | -NA- | -NA- | -0.29 | -6.83 | -31.25 | 15.01 | 15.01 | -23.00 | 24.60 | 26.20 |
| Emerging Czech Republic Index | GBP | 666.54 | 628.33 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 10.71 | 10.71 | 23.26 | 69.86 | 21.36 |
| Emerging Mexico Index | GBP | 87.28 | 4,567.11 | 3.54 | 0.00 | -NA- | -NA- | -12.55 | -15.45 | -34.47 | 1.92 | 1.92 | -36.20 | 33.41 | 29.78 |
| Emerging Indonesia Index | GBP | 1,048.12 | 1,521.69 | 1.18 | 0.00 | -NA- | -NA- | -17.53 | -28.00 | -50.42 | 20.87 | 20.87 | -41.47 | 33.87 | 36.15 |
| Emerging China Index | GBP | 5,560.98 | 89,713.95 | 69.51 | 0.00 | -NA- | -NA- | 9.00 | 13.21 | -6.92 | 3.21 | 3.21 | -11.42 | 25.63 | 22.65 |
| Emerging India Index | GBP | 647.76 | 2,065.93 | 1.60 | 0.00 | -NA- | -NA- | 0.83 | -8.26 | -19.87 | 4.80 | 4.80 | -33.46 | 36.63 | 32.56 |
| Emerging Index | GBP | 2,385.28 | 129,072.99 | 100.00 | 0.00 | -NA- | 1.39 | 1.47 | 0.07 | -18.14 | 3.98 | 3.98 | -21.09 | 18.80 | 18.80 |
| Emerging Brazil Index | GBP | 848.39 | 5,214.83 | 4.04 | 0.00 | -NA- | -NA- | -4.97 | -14.67 | -29.40 | 1.41 | 1.41 | -53.78 | 40.71 | 43.86 |
| Emerging EMEA | GBP | 804.84 | 7,912.85 | 6.13 | 0.00 | -NA- | -8.00 | -17.84 | -28.45 | -51.71 | 2.16 | 2.16 | -46.43 | 24.53 | 28.87 |
| Emerging Saudi Arabia Index | GBP | 2,402.66 | 1,444.84 | 1.12 | 0.00 | -NA- | -NA- | -NA- | -NA- | 8.31 | 4.83 | 4.83 | -7.14 | 25.05 | 25.05 |
| Emerging Philippines Index | GBP | 6,558.99 | 9,446.00 | 7.32 | 0.00 | -NA- | -NA- | 1.30 | -3.16 | -27.68 | 6.06 | 6.06 | -25.88 | 22.40 | 21.37 |
| Emerging Americas | GBP | 540.45 | 10,858.93 | 8.41 | 0.00 | -NA- | -13.90 | -8.56 | -15.09 | -32.62 | 2.85 | 2.85 | -45.22 | 29.16 | 31.00 |
| Emerging Russia Index | GBP | 2,826.03 | 206.72 | 0.16 | 0.00 | -NA- | -NA- | 2.92 | -NA- | -NA- | 6.87 | 6.87 | -NA- | 27.66 | 11.51 |
| Emerging South Africa Index | GBP | 630.19 | 3,413.27 | 2.64 | 0.00 | -NA- | -NA- | -22.74 | -36.02 | -67.02 | -2.71 | -2.71 | -61.61 | 31.74 | 37.08 |
| Emerging Malaysia Index | GBP | 1,350.65 | 2,749.04 | 2.13 | 0.00 | -NA- | -NA- | -11.02 | -17.79 | -30.16 | 5.89 | 5.89 | -22.18 | 18.24 | 19.02 |
| Emerging Turkey Index | GBP | 506.69 | 454.75 | 0.35 | 0.00 | -NA- | -NA- | -24.26 | -34.19 | -14.32 | 4.71 | 4.71 | -23.25 | 42.80 | 37.97 |
| Emerging Asia/Pacific | GBP | 4,080.95 | 110,301.21 | 85.46 | 0.00 | -NA- | 7.18 | 5.53 | 6.52 | -12.40 | 4.23 | 4.23 | -14.79 | 19.92 | 19.41 |
| Emerging Europe | GBP | 561.58 | 1,289.80 | 1.00 | 0.00 | -NA- | -10.69 | -10.42 | -13.20 | 23.81 | 7.91 | 7.91 | 0.17 | 24.99 | 27.01 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | JPY | 1,787.10 | 109,222.01 | 0.63 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 0.56 | 0.56 | -NA- | 8.70 | 8.70 |
| Emerging Middle East/Africa | JPY | 737.99 | 893,333.21 | 5.13 | 0.00 | -NA- | -7.37 | -23.51 | -31.42 | -59.30 | 1.89 | 1.89 | -53.83 | 27.46 | 32.66 |
| Emerging UAE Index | JPY | 1,871.25 | 128,837.32 | 0.74 | 0.00 | -NA- | -NA- | -20.01 | -23.31 | -34.62 | 12.97 | 12.97 | -34.28 | 29.91 | 28.21 |
| Emerging Chile Index | JPY | 2,665.16 | 145,267.21 | 0.83 | 0.00 | -NA- | -NA- | -5.52 | -14.53 | -41.65 | 16.12 | 16.12 | -32.86 | 46.33 | 35.11 |
| Emerging Thailand Index | JPY | 4,557.91 | 648,056.25 | 3.72 | 0.00 | -NA- | -NA- | -6.28 | -8.89 | -36.13 | 15.89 | 15.89 | -27.86 | 25.56 | 27.61 |
| Emerging Czech Republic Index | JPY | 475.10 | 84,750.59 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 11.56 | 11.56 | 15.48 | 70.15 | 20.32 |
| Emerging Mexico Index | JPY | 62.22 | 616,022.96 | 3.54 | 0.00 | -NA- | -NA- | -17.80 | -17.32 | -39.13 | 2.70 | 2.70 | -40.22 | 34.91 | 33.24 |
| Emerging Indonesia Index | JPY | 747.09 | 205,249.41 | 1.18 | 0.00 | -NA- | -NA- | -22.49 | -29.59 | -53.94 | 21.79 | 21.79 | -45.16 | 34.15 | 37.89 |
| Emerging China Index | JPY | 3,963.80 | 12,100,838.79 | 69.51 | 0.00 | -NA- | -NA- | 2.45 | 10.71 | -13.53 | 4.00 | 4.00 | -17.01 | 28.91 | 25.58 |
| Emerging Europe | JPY | 459.20 | 173,971.89 | 1.00 | 0.00 | -NA- | -11.26 | -15.81 | -15.11 | 15.02 | 8.74 | 8.74 | -6.15 | 26.64 | 28.41 |
| Emerging Index | JPY | 1,950.42 | 17,409,683.28 | 100.00 | 0.00 | -NA- | 0.73 | -4.63 | -2.14 | -23.96 | 4.78 | 4.78 | -26.07 | 21.20 | 21.94 |
| Emerging Brazil Index | JPY | 604.72 | 703,388.79 | 4.04 | 0.00 | -NA- | -NA- | -10.68 | -16.55 | -34.41 | 2.19 | 2.19 | -56.70 | 40.16 | 44.45 |
| Emerging EMEA | JPY | 658.11 | 1,067,305.10 | 6.13 | 0.00 | -NA- | -8.59 | -22.78 | -30.03 | -55.14 | 2.94 | 2.94 | -49.81 | 25.84 | 30.68 |
| Emerging Saudi Arabia Index | JPY | 2,200.25 | 194,884.04 | 1.12 | 0.00 | -NA- | -NA- | -NA- | -NA- | 0.62 | 5.63 | 5.63 | -13.00 | 27.08 | 27.08 |
| Emerging Philippines Index | JPY | 4,675.17 | 1,274,099.89 | 7.32 | 0.00 | -NA- | -NA- | -4.79 | -5.29 | -32.82 | 6.87 | 6.87 | -30.56 | 23.10 | 22.64 |
| Emerging Americas | JPY | 441.92 | 1,464,678.96 | 8.41 | 0.00 | -NA- | -14.46 | -14.05 | -16.96 | -37.40 | 3.64 | 3.64 | -48.68 | 30.31 | 33.44 |
| Emerging Russia Index | JPY | 2,014.36 | 27,883.21 | 0.16 | 0.00 | -NA- | -NA- | -3.26 | -NA- | -NA- | 7.69 | 7.69 | -NA- | 32.28 | 13.02 |
| Emerging South Africa Index | JPY | 449.19 | 460,389.84 | 2.64 | 0.00 | -NA- | -NA- | -27.39 | -37.43 | -69.36 | -1.97 | -1.97 | -64.03 | 32.44 | 38.76 |
| Emerging Malaysia Index | JPY | 962.72 | 370,797.71 | 2.13 | 0.00 | -NA- | -NA- | -16.37 | -19.60 | -35.12 | 6.69 | 6.69 | -27.09 | 19.57 | 21.18 |
| Emerging Turkey Index | JPY | 361.16 | 61,338.09 | 0.35 | 0.00 | -NA- | -NA- | -28.81 | -35.64 | -20.40 | 5.52 | 5.52 | -28.09 | 43.16 | 39.59 |
| Emerging Asia/Pacific | JPY | 3,336.95 | 14,877,699.22 | 85.46 | 0.00 | -NA- | 6.49 | -0.81 | 4.17 | -18.62 | 5.03 | 5.03 | -20.17 | 22.35 | 22.35 |
| Emerging India Index | JPY | 461.72 | 278,657.16 | 1.60 | 0.00 | -NA- | -NA- | -5.24 | -10.29 | -25.56 | 5.60 | 5.60 | -37.65 | 36.62 | 33.08 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Kuwait Index | AUD | 1,988.69 | 1,560.08 | 0.63 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -5.10 | -5.10 | -NA- | 13.65 | 13.65 |
| Emerging Middle East/Africa | AUD | 706.02 | 12,760.02 | 5.13 | 0.00 | -NA- | -5.28 | -18.80 | -27.32 | -54.43 | -3.84 | -3.84 | -49.62 | 23.76 | 29.39 |
| Emerging UAE Index | AUD | 2,238.29 | 1,840.26 | 0.74 | 0.00 | -NA- | -NA- | -15.09 | -18.71 | -26.79 | 6.61 | 6.61 | -28.29 | 27.35 | 25.82 |
| Emerging Chile Index | AUD | 3,187.93 | 2,074.94 | 0.83 | 0.00 | -NA- | -NA- | 0.30 | -9.41 | -34.67 | 9.59 | 9.59 | -26.74 | 35.54 | 29.84 |
| Emerging Thailand Index | AUD | 5,451.94 | 9,256.58 | 3.72 | 0.00 | -NA- | -NA- | -0.51 | -3.43 | -28.48 | 9.37 | 9.37 | -21.28 | 21.87 | 23.58 |
| Emerging Czech Republic Index | AUD | 568.29 | 1,210.54 | 0.49 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | 5.28 | 5.28 | 26.01 | 70.86 | 21.77 |
| Emerging Mexico Index | AUD | 74.42 | 8,799.03 | 3.54 | 0.00 | -NA- | -NA- | -12.74 | -12.36 | -31.84 | -3.07 | -3.07 | -34.77 | 33.10 | 30.55 |
| Emerging Indonesia Index | AUD | 893.63 | 2,931.70 | 1.18 | 0.00 | -NA- | -NA- | -17.71 | -25.37 | -48.43 | 14.95 | 14.95 | -40.17 | 30.98 | 33.75 |
| Emerging China Index | AUD | 4,741.30 | 172,843.58 | 69.51 | 0.00 | -NA- | -NA- | 8.76 | 17.34 | -3.18 | -1.85 | -1.85 | -9.45 | 23.63 | 21.49 |
| Emerging India Index | AUD | 552.28 | 3,980.23 | 1.60 | 0.00 | -NA- | -NA- | 0.60 | -4.91 | -16.65 | -0.34 | -0.34 | -31.97 | 34.39 | 32.18 |
| Emerging Index | AUD | 1,865.92 | 248,673.01 | 100.00 | 0.00 | -NA- | 3.01 | 1.24 | 3.73 | -14.86 | -1.11 | -1.11 | -19.33 | 15.30 | 17.07 |
| Emerging Brazil Index | AUD | 723.34 | 10,046.93 | 4.04 | 0.00 | -NA- | -NA- | -5.18 | -11.55 | -26.56 | -3.56 | -3.56 | -52.75 | 36.97 | 43.02 |
| Emerging EMEA | AUD | 629.60 | 15,244.96 | 6.13 | 0.00 | -NA- | -6.53 | -18.03 | -25.84 | -49.77 | -2.84 | -2.84 | -45.24 | 21.79 | 27.16 |
| Emerging Saudi Arabia Index | AUD | 2,485.89 | 2,783.65 | 1.12 | 0.00 | -NA- | -NA- | -NA- | -NA- | 12.67 | -0.31 | -0.31 | -5.07 | 22.90 | 22.90 |
| Emerging Philippines Index | AUD | 5,592.20 | 18,198.74 | 7.32 | 0.00 | -NA- | -NA- | 1.07 | 0.38 | -24.78 | 0.86 | 0.86 | -24.22 | 19.86 | 19.57 |
| Emerging Americas | AUD | 422.77 | 20,920.89 | 8.41 | 0.00 | -NA- | -12.53 | -8.76 | -11.99 | -29.91 | -2.19 | -2.19 | -44.00 | 25.96 | 30.46 |
| Emerging Russia Index | AUD | 2,409.48 | 398.27 | 0.16 | 0.00 | -NA- | -NA- | 2.69 | -NA- | -NA- | 1.64 | 1.64 | -NA- | 29.19 | 5.12 |
| Emerging South Africa Index | AUD | 537.30 | 6,576.03 | 2.64 | 0.00 | -NA- | -NA- | -22.91 | -33.68 | -65.69 | -7.48 | -7.48 | -60.75 | 29.31 | 35.88 |
| Emerging Malaysia Index | AUD | 1,151.56 | 5,296.33 | 2.13 | 0.00 | -NA- | -NA- | -11.22 | -14.78 | -27.35 | 0.70 | 0.70 | -20.45 | 15.84 | 17.37 |
| Emerging Turkey Index | AUD | 432.00 | 876.13 | 0.35 | 0.00 | -NA- | -NA- | -24.43 | -31.78 | -10.87 | -0.42 | -0.42 | -21.53 | 41.37 | 36.98 |
| Emerging Asia/Pacific | AUD | 3,192.39 | 212,507.16 | 85.46 | 0.00 | -NA- | 8.89 | 5.30 | 10.41 | -8.88 | -0.88 | -0.88 | -12.89 | 17.21 | 17.84 |
| Emerging Europe | AUD | 439.31 | 2,484.95 | 1.00 | 0.00 | -NA- | -9.26 | -10.63 | -10.02 | 28.78 | 2.62 | 2.62 | 2.41 | 23.46 | 25.66 |


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## Top 20 constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Emerging Weight Apr-20 |
|---|---|---|---|
| China Overseas Land & Investment Ltd. | CHN | 12,848.25 | 8.64 |
| China Resources Land Ltd | CHN | 10,308.49 | 6.94 |
| Sunac China Holdings (P Chip) | CHN | 9,989.43 | 6.72 |
| Country Garden Holdings | CHN | 8,653.45 | 5.82 |
| Longfor Group Holdings (P Chip) | CHN | 7,957.94 | 5.35 |
| Shimao Property Holdings | CHN | 5,186.16 | 3.49 |
| SM Prime Holdings | PHIL | 5,062.10 | 3.41 |
| China Vanke Co., Ltd (H) | CHN | 4,794.53 | 3.23 |
| Ayala Land | PHIL | 4,558.36 | 3.07 |
| China Jinmao Holdings Group | CHN | 3,715.48 | 2.50 |
| China Evergrande Group (P Chip) | CHN | 3,483.92 | 2.34 |
| Central Pattana Public Company Limited | THAI | 3,413.01 | 2.30 |
| CIFI Holdings (Group) (P Chip) | CHN | 2,336.25 | 1.57 |
| Fibra Uno Administracion S.A. de C.V. | MEX | 2,289.81 | 1.54 |
| Growthpoint Management Services | SAF | 2,037.52 | 1.37 |
| KWG Group Holding | HK | 1,684.94 | 1.13 |
| China Vanke (A) (SC SZ) | CHN | 1,651.54 | 1.11 |
| Wharf (Holdings) Limited | CHN | 1,534.88 | 1.03 |
| Kerry Properties Limited | CHN | 1,495.72 | 1.01 |
| Logan Property Holdings (P Chip) | CHN | 1,458.04 | 0.98 |

## Country Breakdown

| Country Index | Number of Constituents Apr-20 | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float Emerging Weight Apr-20 |
|---|---|---|---|
| FTSE EPRA Nareit Emerging Index | 137 | 148,640.76 | 100.00 |
| FTSE EPRA Nareit Emerging Asia/Pacific | 88 | 127,023.13 | 85.46 |
| FTSE EPRA Nareit Emerging EMEA | 26 | 9,112.46 | 6.13 |
| FTSE EPRA Nareit Emerging Middle East/Africa | 21 | 7,627.12 | 5.13 |
| FTSE EPRA Nareit Emerging Europe | 7 | 1,485.34 | 1.00 |


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## FTSE EPRA Nareit Emerging Index - Top 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | AP Thailand | THAI | 34.31 | 0 | 34.31 |
| 2 | Torunlar REIC (Real Estate | TUR | 32.95 | 0 | 32.95 |
| 3 | AKIS Gayrimenkul Yatirimi | TUR | 31.71 | 0 | 31.71 |
| 4 | Siam Future Development | THAI | 23.68 | 5.79 | 29.47 |
| 5 | Growthpoint Management | SAF | 19.67 | 9.11 | 28.78 |
| 6 | Parque Arauco SA | CHL | 26.23 | 2.25 | 28.48 |
| 7 | WHA Premium Growth | THAI | 28 | 0 | 28 |
| 8 | Sasseur REIT (S Chip) | CHN | 27.83 | 0 | 27.83 |
| 9 | Hopson Development | CHN | 27.74 | 0 | 27.74 |
| 10 | Sansiri | THAI | 26.79 | 0 | 26.79 |
| 11 | Corporacion Inmobiliaria | MEX | 26.21 | 0.09 | 26.3 |
| 12 | Is Gayrimenkul Yatirim Ortak | TUR | 26.02 | 0 | 26.02 |
| 13 | Attacq Limited | SAF | 25.52 | 0 | 25.52 |
| 14 | Greentown China Holdings | CHN | 23.93 | 0 | 23.93 |
| 15 | Shimao Property Holdings | CHN | 23.72 | 0 | 23.72 |
| 16 | Lippo Malls Indonesia Retail | INDO | 22.88 | 0 | 22.88 |
| 17 | Pakuwon Jati Tbk PT | INDO | 21.15 | 0 | 21.15 |
| 18 | Pruksa Real Estate | THAI | 21.11 | 0 | 21.11 |
| 19 | China Overseas Land & | CHN | 20.81 | 0 | 20.81 |
| 20 | Plaza SA | CHL | 18.19 | 1.52 | 19.71 |

## FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 |
|---|---|---|---|---|---|
| 1 | China SCE Group Holdings | CHN | -0.58 | 0 | -0.58 |
| 2 | Guangzhou R&F Properties | CHN | -0.61 | 0 | -0.61 |
| 3 | China South City Holdings | CHN | -1.33 | 0 | -1.33 |
| 4 | Prestige Estates | IDA | -1.39 | 0 | -1.39 |
| 5 | Sunac China Holdings (P | CHN | -2.27 | 0 | -2.27 |
| 6 | LVGEM China Real Estate | HK | -2.59 | 0 | -2.59 |
| 7 | Even Construtora e | BRAZ | -2.6 | 0 | -2.6 |
| 8 | Soho China Ltd. | CHN | -2.63 | 0 | -2.63 |
| 9 | Sunway Real Estate | MAL | -3.68 | 0 | -3.68 |
| 10 | Administradora Fibra | MEX | -4.9 | 0 | -4.9 |
| 11 | Aliansce Sonae Sierra Brasil | BRAZ | -5.2 | 0 | -5.2 |
| 12 | Redefine Properties | SAF | -5.42 | 0 | -5.42 |
| 13 | Direcional Engenharia | BRAZ | -5.68 | 0 | -5.68 |
| 14 | Iguatemi Empresa De | BRAZ | -6.26 | 0 | -6.26 |
| 15 | BR MALLS Participacoes S. | BRAZ | -7.04 | 0 | -7.04 |
| 16 | Helbor Empreendimentos S. | BRAZ | -7.92 | 0 | -7.92 |
| 17 | Gafisa | BRAZ | -8.24 | 0 | -8.24 |
| 18 | BR Properties | BRAZ | -11.18 | 0.87 | -10.31 |
| 19 | Consorcio Ara | MEX | -11.41 | 0 | -11.41 |
| 20 | Vukile Property Fund | SAF | -18.77 | 0 | -18.77 |


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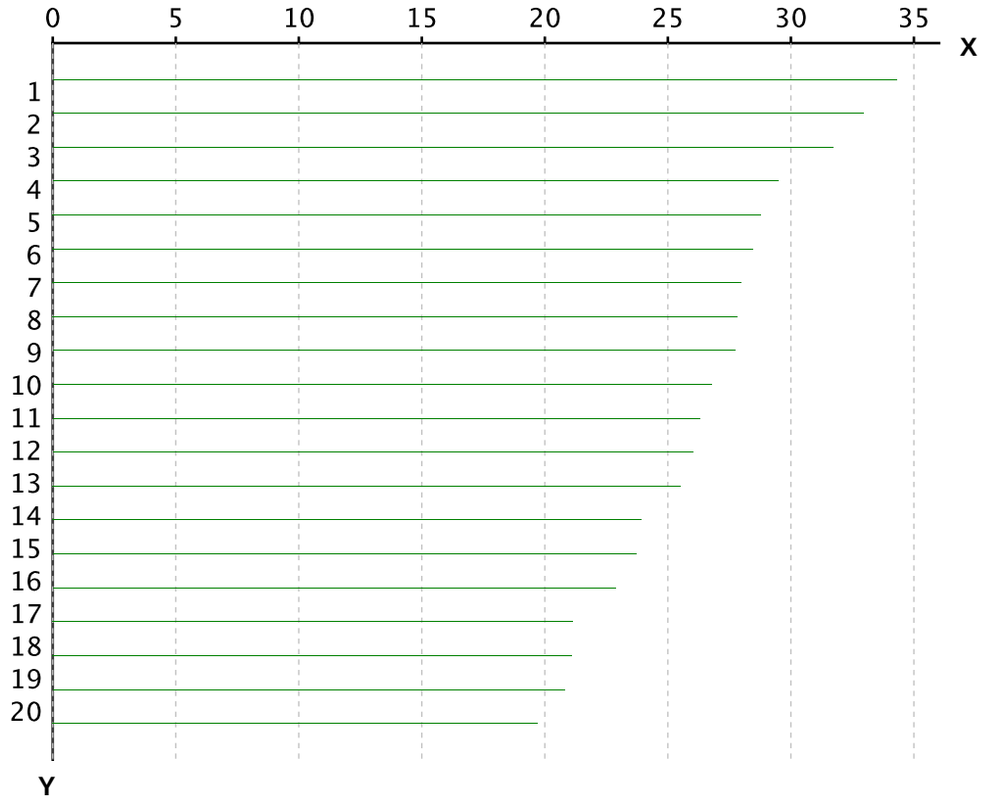
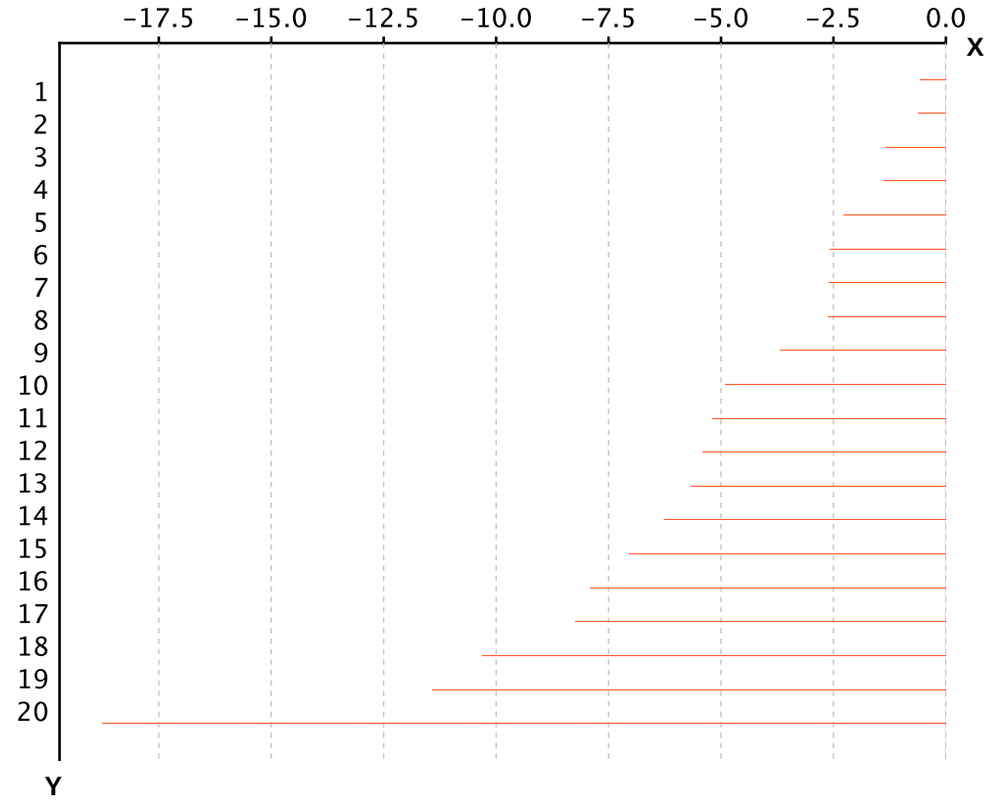
**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page

**Bottom 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page



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## Section 4.2

## FTSE EPRA Nareit Emerging Markets REIT/Non-REIT Index Series


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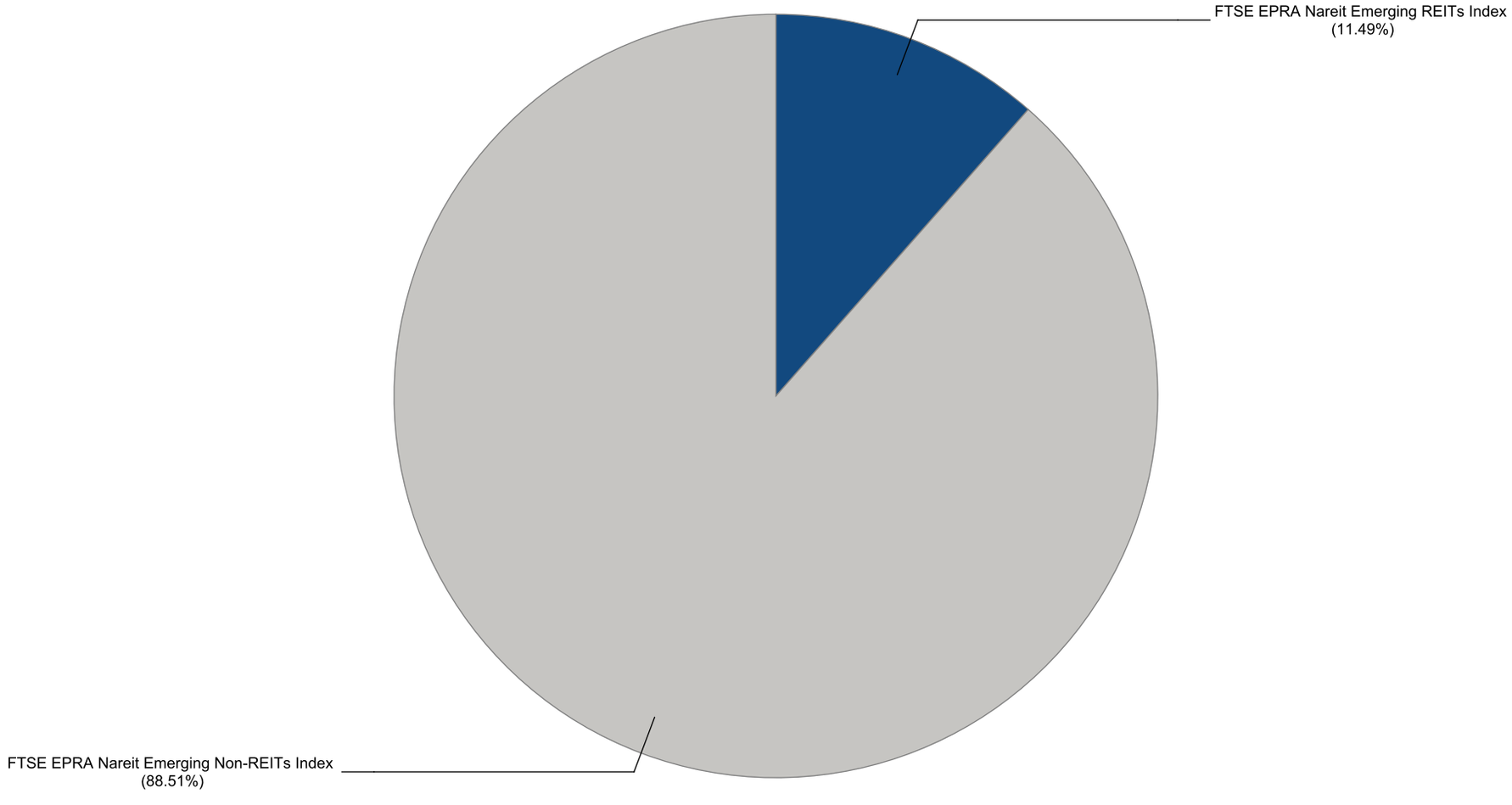
**Graph 39: Global Emerging - Breakdown by Sector**





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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | EUR | 728.44 | 8,020.60 | 5.40 | 5.25 | -NA- | -10.51 | -5.67 | -12.51 | -27.84 | 6.72 | 6.72 | -49.77 | 33.61 | 38.43 |
| Emerging Non-REITs Index | EUR | 3,761.83 | 131,564.58 | 88.51 | 4.56 | -NA- | 6.64 | 4.52 | 7.49 | -10.67 | 6.07 | 6.07 | -19.54 | 19.06 | 20.85 |
| Emerging REITs Index | EUR | 1,470.00 | 17,076.18 | 11.49 | 11.17 | -NA- | -2.61 | -9.88 | -15.44 | -38.42 | 6.81 | 6.81 | -39.17 | 22.30 | 27.55 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,063.32 | 2,931.00 | 1.97 | 6.29 | -NA- | -NA- | -15.14 | -17.61 | -26.78 | 8.26 | 8.26 | -33.74 | 25.34 | 26.94 |
| Emerging Europe REITs Index | EUR | 1,166.01 | 523.69 | 0.35 | 3.25 | -NA- | -9.81 | -13.47 | -17.15 | 3.19 | 6.71 | 6.71 | -25.10 | 30.95 | 34.96 |
| Emerging Middle East and Africa REITs Index | EUR | 1,326.66 | 4,696.12 | 3.16 | 18.76 | -NA- | -NA- | -16.29 | -27.14 | -58.14 | 3.71 | 3.71 | -55.66 | 30.34 | 35.75 |
| Emerging EMEA REITs Index | EUR | 1,070.04 | 5,219.81 | 3.51 | 17.20 | -NA- | -5.88 | -16.87 | -27.26 | -55.90 | 4.00 | 4.00 | -53.89 | 28.02 | 34.56 |
| Emerging Asia Pacific REITs Index | EUR | 1,553.32 | 7,371.80 | 4.96 | 7.93 | -NA- | -NA- | 0.39 | -0.90 | -17.52 | 11.90 | 11.90 | -20.88 | 17.46 | 21.09 |
| Emerging Americas REITs Index | EUR | 544.68 | 4,484.57 | 3.02 | 9.47 | -NA- | -NA- | -10.62 | -11.17 | -32.57 | 2.35 | 2.35 | -38.19 | 30.08 | 32.63 |
| Emerging Asia Pacific Non-REITs Index | EUR | 5,304.79 | 119,651.33 | 80.50 | 4.49 | -NA- | 10.77 | 6.01 | 10.15 | -9.11 | 5.93 | 5.93 | -16.15 | 19.99 | 21.18 |
| Emerging Europe Non-REITs Index | EUR | 534.26 | 961.65 | 0.65 | 3.20 | -NA- | -NA- | 1.82 | -NA- | -NA- | 11.83 | 11.83 | 21.94 | 23.56 | 21.21 |
| Emerging EMEA Non-REITs Index | EUR | 1,920.15 | 3,892.65 | 2.62 | 5.52 | -NA- | 0.29 | -12.52 | -13.55 | -15.40 | 9.12 | 9.12 | -24.50 | 20.56 | 22.90 |
| Emerging Americas Non-REITs Index | USD | 629.20 | 8,784.96 | 5.40 | 5.25 | -NA- | -12.23 | -6.10 | -12.34 | -29.48 | 6.53 | 6.53 | -50.98 | 35.77 | 38.96 |
| Emerging Non-REITs Index | USD | 3,249.80 | 144,102.68 | 88.51 | 4.56 | -NA- | 4.59 | 4.05 | 7.70 | -12.70 | 5.88 | 5.88 | -21.49 | 22.10 | 23.01 |
| Emerging REITs Index | USD | 1,269.23 | 18,703.54 | 11.49 | 11.17 | -NA- | -4.48 | -10.29 | -15.28 | -39.81 | 6.62 | 6.62 | -40.64 | 23.64 | 28.09 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,782.98 | 3,210.32 | 1.97 | 6.29 | -NA- | -NA- | -15.53 | -17.45 | -28.44 | 8.07 | 8.07 | -35.34 | 25.93 | 26.88 |
| Emerging Europe REITs Index | USD | 1,007.80 | 573.60 | 0.35 | 3.25 | -NA- | -11.54 | -13.86 | -16.99 | 0.85 | 6.52 | 6.52 | -26.92 | 31.41 | 33.84 |
| Emerging Middle East and Africa REITs Index | USD | 1,145.49 | 5,143.66 | 3.16 | 18.76 | -NA- | -NA- | -16.67 | -27.00 | -59.09 | 3.53 | 3.53 | -56.73 | 31.25 | 36.33 |
| Emerging EMEA REITs Index | USD | 924.04 | 5,717.26 | 3.51 | 17.20 | -NA- | -7.68 | -17.25 | -27.12 | -56.90 | 3.82 | 3.82 | -55.01 | 29.31 | 35.06 |
| Emerging Asia Pacific REITs Index | USD | 1,253.48 | 8,074.33 | 4.96 | 7.93 | -NA- | -NA- | -0.07 | -0.70 | -19.39 | 11.70 | 11.70 | -22.80 | 17.57 | 20.91 |
| Emerging Americas REITs Index | USD | 474.35 | 4,911.95 | 3.02 | 9.47 | -NA- | -NA- | -11.03 | -10.99 | -34.10 | 2.17 | 2.17 | -39.69 | 30.87 | 33.52 |
| Emerging Asia Pacific Non-REITs Index | USD | 4,582.69 | 131,054.10 | 80.50 | 4.49 | -NA- | 8.64 | 5.53 | 10.36 | -11.17 | 5.74 | 5.74 | -18.18 | 22.62 | 23.47 |
| Emerging Europe Non-REITs Index | USD | 448.40 | 1,053.29 | 0.65 | 3.20 | -NA- | -NA- | 0.78 | -NA- | -NA- | 11.63 | 11.63 | 18.98 | 25.32 | 19.17 |
| Emerging EMEA Non-REITs Index | USD | 1,659.21 | 4,263.61 | 2.62 | 5.52 | -NA- | -1.63 | -12.92 | -13.38 | -17.31 | 8.92 | 8.92 | -26.33 | 21.89 | 22.78 |


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## Gross Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | GBP | 803.91 | 6,964.73 | 5.40 | 5.25 | -NA- | -10.51 | -2.32 | -11.59 | -27.11 | 4.73 | 4.73 | -48.52 | 34.32 | 37.00 |
| Emerging Non-REITs Index | GBP | 4,152.21 | 114,244.80 | 88.51 | 4.56 | -NA- | 6.64 | 8.24 | 8.61 | -9.77 | 4.08 | 4.08 | -17.54 | 19.53 | 19.39 |
| Emerging REITs Index | GBP | 1,621.68 | 14,828.19 | 11.49 | 11.17 | -NA- | -2.61 | -6.68 | -14.56 | -37.79 | 4.81 | 4.81 | -37.66 | 22.16 | 25.65 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,278.07 | 2,545.15 | 1.97 | 6.29 | -NA- | -NA- | -12.13 | -16.75 | -26.04 | 6.23 | 6.23 | -32.09 | 25.21 | 25.96 |
| Emerging Europe REITs Index | GBP | 1,287.64 | 454.75 | 0.35 | 3.25 | -NA- | -9.81 | -10.39 | -16.29 | 4.23 | 4.71 | 4.71 | -23.25 | 31.01 | 33.52 |
| Emerging Middle East and Africa REITs Index | GBP | 1,463.57 | 4,077.90 | 3.16 | 18.76 | -NA- | -NA- | -13.31 | -26.38 | -57.72 | 1.77 | 1.77 | -54.56 | 30.21 | 34.24 |
| Emerging EMEA REITs Index | GBP | 1,180.63 | 4,532.65 | 3.51 | 17.20 | -NA- | -5.88 | -13.91 | -26.50 | -55.46 | 2.06 | 2.06 | -52.75 | 28.01 | 33.00 |
| Emerging Asia Pacific REITs Index | GBP | 1,601.55 | 6,401.34 | 4.96 | 7.93 | -NA- | -NA- | 3.96 | 0.14 | -16.69 | 9.81 | 9.81 | -18.92 | 16.95 | 19.36 |
| Emerging Americas REITs Index | GBP | 606.07 | 3,894.20 | 3.02 | 9.47 | -NA- | -NA- | -7.44 | -10.24 | -31.89 | 0.43 | 0.43 | -36.66 | 29.76 | 30.66 |
| Emerging Asia Pacific Non-REITs Index | GBP | 5,855.22 | 103,899.87 | 80.50 | 4.49 | -NA- | 10.76 | 9.78 | 11.30 | -8.20 | 3.95 | 3.95 | -14.07 | 20.38 | 19.95 |
| Emerging Europe Non-REITs Index | GBP | 572.91 | 835.05 | 0.65 | 3.20 | -NA- | -NA- | 4.84 | -NA- | -NA- | 9.73 | 9.73 | 24.96 | 23.14 | 20.26 |
| Emerging EMEA Non-REITs Index | GBP | 2,119.95 | 3,380.20 | 2.62 | 5.52 | -NA- | 0.29 | -9.41 | -12.64 | -14.54 | 7.08 | 7.08 | -22.62 | 20.68 | 21.88 |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,787.75 | 14,014,270.30 | 80.50 | 4.49 | -NA- | 10.05 | 3.18 | 8.84 | -14.71 | 4.74 | 4.74 | -19.49 | 22.82 | 22.99 |
| Emerging Americas Non-REITs Index | JPY | 657.35 | 939,420.10 | 5.40 | 5.25 | -NA- | -11.09 | -8.19 | -13.54 | -32.29 | 5.53 | 5.53 | -51.77 | 34.47 | 38.34 |
| Emerging Non-REITs Index | JPY | 3,395.21 | 15,409,620.00 | 88.51 | 4.56 | -NA- | 5.95 | 1.73 | 6.22 | -16.18 | 4.88 | 4.88 | -22.74 | 22.07 | 22.50 |
| Emerging REITs Index | JPY | 1,326.03 | 2,000,063.28 | 11.49 | 11.17 | -NA- | -3.24 | -12.29 | -16.44 | -42.21 | 5.61 | 5.61 | -41.59 | 23.69 | 28.12 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,862.76 | 343,295.80 | 1.97 | 6.29 | -NA- | -NA- | -17.41 | -18.59 | -31.30 | 7.05 | 7.05 | -36.38 | 26.42 | 26.75 |
| Emerging Europe REITs Index | JPY | 1,052.89 | 61,338.09 | 0.35 | 3.25 | -NA- | -10.39 | -15.78 | -18.13 | -3.17 | 5.52 | 5.52 | -28.09 | 32.43 | 34.84 |
| Emerging Middle East and Africa REITs Index | JPY | 1,196.74 | 550,037.41 | 3.16 | 18.76 | -NA- | -NA- | -18.52 | -28.01 | -60.72 | 2.55 | 2.55 | -57.43 | 30.85 | 36.21 |
| Emerging Asia Pacific REITs Index | JPY | 1,309.57 | 863,428.92 | 4.96 | 7.93 | -NA- | -NA- | -2.29 | -2.07 | -22.60 | 10.65 | 10.65 | -24.03 | 17.32 | 20.80 |
| Emerging Americas REITs Index | JPY | 495.58 | 525,258.86 | 3.02 | 9.47 | -NA- | -NA- | -13.01 | -12.22 | -36.73 | 1.20 | 1.20 | -40.66 | 30.99 | 33.89 |
| Emerging EMEA REITs Index | JPY | 965.39 | 611,375.50 | 3.51 | 17.20 | -NA- | -6.49 | -19.09 | -28.12 | -58.62 | 2.84 | 2.84 | -55.73 | 29.21 | 35.01 |
| Emerging Europe Non-REITs Index | JPY | 468.46 | 112,633.80 | 0.65 | 3.20 | -NA- | -NA- | -1.46 | -NA- | -NA- | 10.57 | 10.57 | 17.08 | 27.21 | 19.15 |
| Emerging EMEA Non-REITs Index | JPY | 1,733.46 | 455,929.60 | 2.62 | 5.52 | -NA- | -0.36 | -14.86 | -14.57 | -20.61 | 7.90 | 7.90 | -27.51 | 22.55 | 22.70 |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | AUD | 628.87 | 13,418.30 | 5.40 | 5.25 | -NA- | -9.09 | -2.53 | -8.36 | -24.19 | -0.41 | -0.41 | -47.37 | 30.35 | 35.74 |
| Emerging Non-REITs Index | AUD | 3,248.13 | 220,104.90 | 88.51 | 4.56 | -NA- | 8.34 | 8.00 | 12.58 | -6.14 | -1.02 | -1.02 | -15.70 | 16.22 | 17.73 |
| Emerging REITs Index | AUD | 1,268.58 | 28,568.11 | 11.49 | 11.17 | -NA- | -1.06 | -6.89 | -11.44 | -35.29 | -0.33 | -0.33 | -36.26 | 19.71 | 24.53 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,782.06 | 4,903.50 | 1.97 | 6.29 | -NA- | -NA- | -12.32 | -13.71 | -23.07 | 1.03 | 1.03 | -30.58 | 23.79 | 24.39 |
| Emerging Europe REITs Index | AUD | 1,007.28 | 876.13 | 0.35 | 3.25 | -NA- | -8.37 | -10.59 | -13.23 | 8.42 | -0.42 | -0.42 | -21.53 | 29.10 | 32.30 |
| Emerging Middle East and Africa REITs Index | AUD | 1,144.90 | 7,856.52 | 3.16 | 18.76 | -NA- | -NA- | -13.50 | -23.69 | -56.02 | -3.22 | -3.22 | -53.55 | 27.62 | 32.83 |
| Emerging EMEA REITs Index | AUD | 923.57 | 8,732.65 | 3.51 | 17.20 | -NA- | -4.38 | -14.11 | -23.81 | -53.67 | -2.94 | -2.94 | -51.69 | 25.26 | 31.50 |
| Emerging Asia Pacific REITs Index | AUD | 1,252.84 | 12,332.88 | 4.96 | 7.93 | -NA- | -NA- | 3.72 | 3.80 | -13.34 | 4.43 | 4.43 | -17.11 | 14.70 | 17.43 |
| Emerging Americas REITs Index | AUD | 474.11 | 7,502.59 | 3.02 | 9.47 | -NA- | -NA- | -7.65 | -6.96 | -29.15 | -4.49 | -4.49 | -35.25 | 29.79 | 31.56 |
| Emerging Asia Pacific Non-REITs Index | AUD | 4,580.34 | 200,174.28 | 80.50 | 4.49 | -NA- | 12.53 | 9.53 | 15.36 | -4.51 | -1.15 | -1.15 | -12.15 | 17.72 | 18.46 |
| Emerging Europe Non-REITs Index | AUD | 448.17 | 1,608.82 | 0.65 | 3.20 | -NA- | -NA- | 4.60 | -NA- | -NA- | 4.36 | 4.36 | 27.75 | 24.50 | 21.47 |
| Emerging EMEA Non-REITs Index | AUD | 1,658.36 | 6,512.32 | 2.62 | 5.52 | -NA- | 1.89 | -9.61 | -9.45 | -11.11 | 1.83 | 1.83 | -20.90 | 18.84 | 20.17 |


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## Net Total Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | EUR | 717.48 | 8,020.60 | 5.40 | 5.04 | -NA- | -10.65 | -5.86 | -12.70 | -28.06 | 6.62 | 6.62 | -49.82 | 33.61 | 38.43 |
| Emerging Non-REITs Index | EUR | 3,675.07 | 131,564.58 | 88.51 | 4.31 | -NA- | 6.42 | 4.32 | 7.28 | -10.87 | 6.06 | 6.06 | -19.57 | 19.06 | 20.86 |
| Emerging REITs Index | EUR | 1,361.45 | 17,076.18 | 11.49 | 9.92 | -NA- | -3.25 | -10.67 | -16.30 | -39.07 | 6.59 | 6.59 | -39.35 | 22.30 | 27.53 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 2,012.50 | 2,931.00 | 1.97 | 5.96 | -NA- | -NA- | -15.24 | -17.77 | -26.88 | 8.26 | 8.26 | -33.74 | 25.34 | 26.93 |
| Emerging Europe REITs Index | EUR | 1,105.65 | 523.69 | 0.35 | 2.77 | -NA- | -10.18 | -13.88 | -17.54 | 2.72 | 6.71 | 6.71 | -25.10 | 30.90 | 34.98 |
| Emerging Middle East and Africa REITs Index | EUR | 1,177.67 | 4,696.12 | 3.16 | 15.22 | -NA- | -NA- | -17.57 | -28.50 | -59.08 | 2.98 | 2.98 | -56.02 | 30.29 | 35.67 |
| Emerging EMEA REITs Index | EUR | 957.90 | 5,219.81 | 3.51 | 13.97 | -NA- | -6.82 | -18.06 | -28.53 | -56.83 | 3.34 | 3.34 | -54.23 | 27.99 | 34.49 |
| Emerging Asia Pacific REITs Index | EUR | -NA- | 7,371.80 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | EUR | -NA- | 4,484.57 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific Non-REITs Index | EUR | 5,169.41 | 119,651.33 | 80.50 | 4.23 | -NA- | 10.51 | 5.80 | 9.92 | -9.31 | 5.93 | 5.93 | -16.19 | 19.99 | 21.19 |
| Emerging Europe Non-REITs Index | EUR | 525.96 | 961.65 | 0.65 | 2.72 | -NA- | -NA- | 1.82 | -NA- | -NA- | 11.83 | 11.83 | 21.94 | 23.52 | 21.21 |
| Emerging EMEA Non-REITs Index | EUR | 1,871.24 | 3,892.65 | 2.62 | 5.16 | -NA- | 0.11 | -12.61 | -13.70 | -15.49 | 9.12 | 9.12 | -24.50 | 20.56 | 22.89 |
| Emerging Americas Non-REITs Index | USD | 619.73 | 8,784.96 | 5.40 | 5.04 | -NA- | -12.36 | -6.29 | -12.53 | -29.69 | 6.43 | 6.43 | -51.04 | 35.77 | 38.95 |
| Emerging Non-REITs Index | USD | 3,174.82 | 144,102.68 | 88.51 | 4.31 | -NA- | 4.38 | 3.85 | 7.48 | -12.89 | 5.87 | 5.87 | -21.52 | 22.10 | 23.02 |
| Emerging REITs Index | USD | 1,175.51 | 18,703.54 | 11.49 | 9.92 | -NA- | -5.11 | -11.08 | -16.13 | -40.45 | 6.40 | 6.40 | -40.82 | 23.63 | 28.07 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,739.03 | 3,210.32 | 1.97 | 5.96 | -NA- | -NA- | -15.62 | -17.61 | -28.54 | 8.07 | 8.07 | -35.34 | 25.93 | 26.87 |
| Emerging Europe REITs Index | USD | 955.53 | 573.60 | 0.35 | 2.77 | -NA- | -11.91 | -14.27 | -17.38 | 0.40 | 6.52 | 6.52 | -26.92 | 31.43 | 33.87 |
| Emerging Middle East and Africa REITs Index | USD | 1,016.85 | 5,143.66 | 3.16 | 15.22 | -NA- | -NA- | -17.94 | -28.36 | -60.01 | 2.80 | 2.80 | -57.09 | 31.20 | 36.25 |
| Emerging EMEA REITs Index | USD | 827.20 | 5,717.26 | 3.51 | 13.97 | -NA- | -8.61 | -18.43 | -28.39 | -57.81 | 3.16 | 3.16 | -55.34 | 29.28 | 34.98 |
| Emerging Asia Pacific REITs Index | USD | -NA- | 8,074.33 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | USD | -NA- | 4,911.95 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific Non-REITs Index | USD | 4,465.69 | 131,054.10 | 80.50 | 4.23 | -NA- | 8.39 | 5.32 | 10.14 | -11.37 | 5.74 | 5.74 | -18.22 | 22.62 | 23.47 |
| Emerging Europe Non-REITs Index | USD | 441.43 | 1,053.29 | 0.65 | 2.72 | -NA- | -NA- | 0.78 | -NA- | -NA- | 11.63 | 11.63 | 18.98 | 25.28 | 19.17 |
| Emerging EMEA Non-REITs Index | USD | 1,616.93 | 4,263.61 | 2.62 | 5.16 | -NA- | -1.82 | -13.01 | -13.53 | -17.41 | 8.92 | 8.92 | -26.33 | 21.89 | 22.78 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | GBP | 791.82 | 6,964.73 | 5.40 | 5.04 | -NA- | -10.65 | -2.51 | -11.79 | -27.33 | 4.62 | 4.62 | -48.58 | 34.32 | 36.99 |
| Emerging Non-REITs Index | GBP | 4,056.41 | 114,244.80 | 88.51 | 4.31 | -NA- | 6.42 | 8.03 | 8.40 | -9.97 | 4.08 | 4.08 | -17.58 | 19.53 | 19.39 |
| Emerging REITs Index | GBP | 1,501.93 | 14,828.19 | 11.49 | 9.92 | -NA- | -3.25 | -7.50 | -15.42 | -38.45 | 4.60 | 4.60 | -37.85 | 22.16 | 25.65 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 2,221.93 | 2,545.15 | 1.97 | 5.96 | -NA- | -NA- | -12.22 | -16.91 | -26.14 | 6.23 | 6.23 | -32.09 | 25.21 | 25.95 |
| Emerging Europe REITs Index | GBP | 1,220.87 | 454.75 | 0.35 | 2.77 | -NA- | -10.19 | -10.82 | -16.68 | 3.76 | 4.71 | 4.71 | -23.25 | 31.03 | 33.54 |
| Emerging Middle East and Africa REITs Index | GBP | 1,299.21 | 4,077.90 | 3.16 | 15.22 | -NA- | -NA- | -14.64 | -27.76 | -58.67 | 1.05 | 1.05 | -54.93 | 30.18 | 34.20 |
| Emerging EMEA REITs Index | GBP | 1,056.90 | 4,532.65 | 3.51 | 13.97 | -NA- | -6.82 | -15.15 | -27.78 | -56.40 | 1.41 | 1.41 | -53.10 | 28.00 | 32.95 |
| Emerging Asia Pacific REITs Index | GBP | -NA- | 6,401.34 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | GBP | -NA- | 3,894.20 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific Non-REITs Index | GBP | 5,705.73 | 103,899.87 | 80.50 | 4.23 | -NA- | 10.51 | 9.56 | 11.07 | -8.40 | 3.94 | 3.94 | -14.11 | 20.38 | 19.94 |
| Emerging Europe Non-REITs Index | GBP | 564.01 | 835.05 | 0.65 | 2.72 | -NA- | -NA- | 4.84 | -NA- | -NA- | 9.73 | 9.73 | 24.96 | 23.10 | 20.26 |
| Emerging EMEA Non-REITs Index | GBP | 2,065.92 | 3,380.20 | 2.62 | 5.16 | -NA- | 0.10 | -9.51 | -12.80 | -14.64 | 7.08 | 7.08 | -22.62 | 20.69 | 21.88 |
| | | | | | | | | | | | | | | | |
| Emerging Americas Non-REITs Index | JPY | 647.47 | 939,420.10 | 5.40 | 5.04 | -NA- | -11.23 | -8.37 | -13.73 | -32.50 | 5.42 | 5.42 | -51.82 | 34.47 | 38.33 |
| Emerging Non-REITs Index | JPY | 3,316.88 | 15,409,620.00 | 88.51 | 4.31 | -NA- | 5.73 | 1.53 | 6.01 | -16.36 | 4.87 | 4.87 | -22.78 | 22.07 | 22.50 |
| Emerging REITs Index | JPY | 1,228.11 | 2,000,063.28 | 11.49 | 9.92 | -NA- | -3.88 | -13.06 | -17.29 | -42.82 | 5.40 | 5.40 | -41.77 | 23.67 | 28.09 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,816.84 | 343,295.80 | 1.97 | 5.96 | -NA- | -NA- | -17.50 | -18.74 | -31.39 | 7.05 | 7.05 | -36.38 | 26.42 | 26.75 |
| Emerging Europe REITs Index | JPY | 998.29 | 61,338.09 | 0.35 | 2.77 | -NA- | -10.77 | -16.18 | -18.52 | -3.61 | 5.52 | 5.52 | -28.09 | 32.46 | 34.88 |
| Emerging Middle East and Africa REITs Index | JPY | 1,062.35 | 550,037.41 | 3.16 | 15.22 | -NA- | -NA- | -19.77 | -29.35 | -61.61 | 1.83 | 1.83 | -57.78 | 30.79 | 36.12 |
| Emerging EMEA REITs Index | JPY | 864.22 | 611,375.50 | 3.51 | 13.97 | -NA- | -7.42 | -20.25 | -29.37 | -59.50 | 2.18 | 2.18 | -56.06 | 29.17 | 34.93 |
| Emerging Asia Pacific REITs Index | JPY | -NA- | 863,428.92 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | JPY | -NA- | 525,258.86 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific Non-REITs Index | JPY | 4,665.52 | 14,014,270.30 | 80.50 | 4.23 | -NA- | 9.80 | 2.97 | 8.62 | -14.90 | 4.74 | 4.74 | -19.53 | 22.83 | 22.99 |
| Emerging Europe Non-REITs Index | JPY | 461.18 | 112,633.80 | 0.65 | 2.72 | -NA- | -NA- | -1.46 | -NA- | -NA- | 10.57 | 10.57 | 17.08 | 27.16 | 19.15 |
| Emerging EMEA Non-REITs Index | JPY | 1,689.28 | 455,929.60 | 2.62 | 5.16 | -NA- | -0.54 | -14.95 | -14.72 | -20.70 | 7.90 | 7.90 | -27.51 | 22.55 | 22.70 |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | AUD | 619.42 | 13,418.30 | 5.40 | 5.04 | -NA- | -9.22 | -2.73 | -8.56 | -24.41 | -0.51 | -0.51 | -47.43 | 30.35 | 35.74 |
| Emerging Non-REITs Index | AUD | 3,173.20 | 220,104.90 | 88.51 | 4.31 | -NA- | 8.12 | 7.79 | 12.36 | -6.35 | -1.02 | -1.02 | -15.74 | 16.22 | 17.73 |
| Emerging REITs Index | AUD | 1,174.91 | 28,568.11 | 11.49 | 9.92 | -NA- | -1.71 | -7.70 | -12.33 | -35.98 | -0.53 | -0.53 | -36.46 | 19.70 | 24.52 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,738.14 | 4,903.50 | 1.97 | 5.96 | -NA- | -NA- | -12.42 | -13.87 | -23.18 | 1.03 | 1.03 | -30.58 | 23.78 | 24.37 |
| Emerging Europe REITs Index | AUD | 955.04 | 876.13 | 0.35 | 2.77 | -NA- | -8.75 | -11.02 | -13.64 | 7.93 | -0.42 | -0.42 | -21.53 | 29.11 | 32.33 |
| Emerging Middle East and Africa REITs Index | AUD | 1,016.33 | 7,856.52 | 3.16 | 15.22 | -NA- | -NA- | -14.83 | -25.12 | -57.01 | -3.90 | -3.90 | -53.93 | 27.59 | 32.79 |
| Emerging EMEA REITs Index | AUD | 826.78 | 8,732.65 | 3.51 | 13.97 | -NA- | -5.33 | -15.34 | -25.14 | -54.65 | -3.56 | -3.56 | -52.05 | 25.14 | 31.47 |
| Emerging Asia Pacific REITs Index | AUD | -NA- | 12,332.88 | 4.96 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Americas REITs Index | AUD | -NA- | 7,502.59 | 3.02 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Asia Pacific Non-REITs Index | AUD | 4,463.41 | 200,174.28 | 80.50 | 4.23 | -NA- | 12.27 | 9.32 | 15.13 | -4.71 | -1.15 | -1.15 | -12.19 | 17.72 | 18.46 |
| Emerging Europe Non-REITs Index | AUD | 441.20 | 1,608.82 | 0.65 | 2.72 | -NA- | -NA- | 4.60 | -NA- | -NA- | 4.36 | 4.36 | 27.75 | 24.46 | 21.47 |
| Emerging EMEA Non-REITs Index | AUD | 1,616.10 | 6,512.32 | 2.62 | 5.16 | -NA- | 1.70 | -9.71 | -9.61 | -11.21 | 1.83 | 1.83 | -20.90 | 18.84 | 20.16 |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | EUR | 556.83 | 8,020.60 | 5.40 | 0.00 | -NA- | -12.79 | -8.05 | -14.92 | -30.63 | 6.25 | 6.25 | -50.07 | 33.61 | 38.29 |
| Emerging Non-REITs Index | EUR | 2,681.37 | 131,564.58 | 88.51 | 0.00 | -NA- | 3.50 | 1.19 | 3.82 | -14.21 | 6.01 | 6.01 | -19.85 | 19.15 | 20.91 |
| Emerging REITs Index | EUR | 661.14 | 17,076.18 | 11.49 | 0.00 | -NA- | -8.78 | -16.05 | -21.76 | -43.30 | 5.60 | 5.60 | -40.79 | 22.46 | 27.56 |
| Emerging Middle East and Africa Non-REITs Index | EUR | 1,206.51 | 2,931.00 | 1.97 | 0.00 | -NA- | -NA- | -18.02 | -20.55 | -31.00 | 8.26 | 8.26 | -33.74 | 25.17 | 26.59 |
| Emerging Europe REITs Index | EUR | 821.39 | 523.69 | 0.35 | 0.00 | -NA- | -12.25 | -16.17 | -19.69 | 0.14 | 6.71 | 6.71 | -25.10 | 31.09 | 35.13 |
| Emerging Middle East and Africa REITs Index | EUR | 515.09 | 4,696.12 | 3.16 | 0.00 | -NA- | -NA- | -22.97 | -33.73 | -62.74 | 0.03 | 0.03 | -57.54 | 30.18 | 35.51 |
| Emerging EMEA REITs Index | EUR | 458.55 | 5,219.81 | 3.51 | 0.00 | -NA- | -12.29 | -23.12 | -33.47 | -60.47 | 0.66 | 0.66 | -55.67 | 27.93 | 34.32 |
| Emerging Asia Pacific REITs Index | EUR | 857.92 | 7,371.80 | 4.96 | 0.00 | -NA- | -NA- | -5.83 | -7.09 | -22.39 | 11.63 | 11.63 | -22.63 | 17.49 | 21.13 |
| Emerging Americas REITs Index | EUR | 365.37 | 4,484.57 | 3.02 | 0.00 | -NA- | -NA- | -16.53 | -17.74 | -37.42 | 2.35 | 2.35 | -39.59 | 30.26 | 32.91 |
| Emerging Asia Pacific Non-REITs Index | EUR | 3,870.37 | 119,651.33 | 80.50 | 0.00 | -NA- | 7.62 | 2.51 | 6.31 | -12.70 | 5.90 | 5.90 | -16.48 | 20.10 | 21.26 |
| Emerging Europe Non-REITs Index | EUR | 483.48 | 961.65 | 0.65 | 0.00 | -NA- | -NA- | 1.82 | -NA- | -NA- | 11.83 | 11.83 | 21.94 | 23.40 | 21.21 |
| Emerging EMEA Non-REITs Index | EUR | 1,156.28 | 3,892.65 | 2.62 | 0.00 | -NA- | -3.63 | -15.32 | -16.57 | -20.11 | 9.12 | 9.12 | -24.50 | 20.46 | 22.56 |
| Emerging Americas Non-REITs Index | USD | 480.97 | 8,784.96 | 5.40 | 0.00 | -NA- | -14.46 | -8.47 | -14.75 | -32.21 | 6.06 | 6.06 | -51.28 | 35.79 | 38.83 |
| Emerging Non-REITs Index | USD | 2,316.07 | 144,102.68 | 88.51 | 0.00 | -NA- | 1.51 | 0.72 | 4.02 | -16.15 | 5.83 | 5.83 | -21.79 | 22.16 | 23.03 |
| Emerging REITs Index | USD | 571.07 | 18,703.54 | 11.49 | 0.00 | -NA- | -10.54 | -16.43 | -21.61 | -44.58 | 5.41 | 5.41 | -42.23 | 23.74 | 28.10 |
| Emerging Middle East and Africa Non-REITs Index | USD | 1,042.14 | 3,210.32 | 1.97 | 0.00 | -NA- | -NA- | -18.39 | -20.40 | -32.57 | 8.07 | 8.07 | -35.34 | 25.76 | 26.62 |
| Emerging Europe REITs Index | USD | 709.49 | 573.60 | 0.35 | 0.00 | -NA- | -13.94 | -16.55 | -19.54 | -2.13 | 6.52 | 6.52 | -26.92 | 31.61 | 34.07 |
| Emerging Middle East and Africa REITs Index | USD | 444.92 | 5,143.66 | 3.16 | 0.00 | -NA- | -NA- | -23.32 | -33.60 | -63.58 | -0.15 | -0.15 | -58.57 | 31.06 | 36.05 |
| Emerging EMEA REITs Index | USD | 396.08 | 5,717.26 | 3.51 | 0.00 | -NA- | -13.97 | -23.47 | -33.34 | -61.37 | 0.49 | 0.49 | -56.74 | 29.22 | 34.79 |
| Emerging Asia Pacific REITs Index | USD | 692.69 | 8,074.33 | 4.96 | 0.00 | -NA- | -NA- | -6.26 | -6.91 | -24.15 | 11.43 | 11.43 | -24.50 | 17.65 | 21.01 |
| Emerging Americas REITs Index | USD | 318.20 | 4,911.95 | 3.02 | 0.00 | -NA- | -NA- | -16.91 | -17.58 | -38.84 | 2.17 | 2.17 | -41.05 | 31.08 | 33.83 |
| Emerging Asia Pacific Non-REITs Index | USD | 3,343.09 | 131,054.10 | 80.50 | 0.00 | -NA- | 5.56 | 2.04 | 6.51 | -14.68 | 5.71 | 5.71 | -18.50 | 22.69 | 23.49 |
| Emerging Europe Non-REITs Index | USD | 405.78 | 1,053.29 | 0.65 | 0.00 | -NA- | -NA- | 0.78 | -NA- | -NA- | 11.63 | 11.63 | 18.98 | 25.13 | 19.17 |
| Emerging EMEA Non-REITs Index | USD | 998.75 | 4,263.61 | 2.62 | 0.00 | -NA- | -5.48 | -15.70 | -16.41 | -21.92 | 8.92 | 8.92 | -26.33 | 21.79 | 22.56 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | GBP | 614.53 | 6,964.73 | 5.40 | 0.00 | -NA- | -12.79 | -4.78 | -14.03 | -29.93 | 4.26 | 4.26 | -48.83 | 34.34 | 36.85 |
| Emerging Non-REITs Index | GBP | 2,959.20 | 114,244.80 | 88.51 | 0.00 | -NA- | 3.49 | 4.78 | 4.90 | -13.34 | 4.03 | 4.03 | -17.86 | 19.58 | 19.42 |
| Emerging REITs Index | GBP | 729.65 | 14,828.19 | 11.49 | 0.00 | -NA- | -8.79 | -13.07 | -20.94 | -42.72 | 3.62 | 3.62 | -39.33 | 22.25 | 25.71 |
| Emerging Middle East and Africa Non-REITs Index | GBP | 1,331.52 | 2,545.15 | 1.97 | 0.00 | -NA- | -NA- | -15.10 | -19.72 | -30.31 | 6.23 | 6.23 | -32.09 | 25.02 | 25.56 |
| Emerging Europe REITs Index | GBP | 906.50 | 454.75 | 0.35 | 0.00 | -NA- | -12.25 | -13.18 | -18.85 | 1.15 | 4.71 | 4.71 | -23.25 | 31.16 | 33.68 |
| Emerging Middle East and Africa REITs Index | GBP | 568.47 | 4,077.90 | 3.16 | 0.00 | -NA- | -NA- | -20.23 | -33.04 | -62.36 | -1.84 | -1.84 | -56.49 | 30.14 | 34.16 |
| Emerging EMEA REITs Index | GBP | 506.06 | 4,532.65 | 3.51 | 0.00 | -NA- | -12.29 | -20.39 | -32.78 | -60.07 | -1.22 | -1.22 | -54.57 | 27.99 | 32.91 |
| Emerging Asia Pacific REITs Index | GBP | 885.04 | 6,401.34 | 4.96 | 0.00 | -NA- | -NA- | -2.48 | -6.12 | -21.61 | 9.54 | 9.54 | -20.71 | 16.95 | 19.31 |
| Emerging Americas REITs Index | GBP | 406.55 | 3,894.20 | 3.02 | 0.00 | -NA- | -NA- | -13.56 | -16.88 | -36.79 | 0.43 | 0.43 | -38.09 | 29.90 | 30.86 |
| Emerging Asia Pacific Non-REITs Index | GBP | 4,271.40 | 103,899.87 | 80.50 | 0.00 | -NA- | 7.62 | 6.15 | 7.42 | -11.82 | 3.92 | 3.92 | -14.40 | 20.45 | 20.00 |
| Emerging Europe Non-REITs Index | GBP | 518.45 | 835.05 | 0.65 | 0.00 | -NA- | -NA- | 4.84 | -NA- | -NA- | 9.73 | 9.73 | 24.96 | 22.92 | 20.26 |
| Emerging EMEA Non-REITs Index | GBP | 1,276.09 | 3,380.20 | 2.62 | 0.00 | -NA- | -3.63 | -12.31 | -15.70 | -19.30 | 7.08 | 7.08 | -22.62 | 20.53 | 21.49 |
| Emerging Americas Non-REITs Index | JPY | 502.49 | 939,420.10 | 5.40 | 0.00 | -NA- | -13.35 | -10.51 | -15.92 | -34.91 | 5.05 | 5.05 | -52.06 | 34.50 | 38.22 |
| Emerging Non-REITs Index | JPY | 2,419.71 | 15,409,620.00 | 88.51 | 0.00 | -NA- | 2.82 | -1.52 | 2.59 | -19.50 | 4.83 | 4.83 | -23.04 | 22.13 | 22.46 |
| Emerging REITs Index | JPY | 596.63 | 2,000,063.28 | 11.49 | 0.00 | -NA- | -9.38 | -18.29 | -22.68 | -46.79 | 4.42 | 4.42 | -43.15 | 23.74 | 28.12 |
| Emerging Middle East and Africa Non-REITs Index | JPY | 1,088.77 | 343,295.80 | 1.97 | 0.00 | -NA- | -NA- | -20.21 | -21.49 | -35.26 | 7.05 | 7.05 | -36.38 | 26.35 | 26.61 |
| Emerging Europe REITs Index | JPY | 741.24 | 61,338.09 | 0.35 | 0.00 | -NA- | -12.82 | -18.40 | -20.64 | -6.03 | 5.52 | 5.52 | -28.09 | 32.61 | 35.09 |
| Emerging Middle East and Africa REITs Index | JPY | 464.83 | 550,037.41 | 3.16 | 0.00 | -NA- | -NA- | -25.02 | -34.52 | -65.03 | -1.09 | -1.09 | -59.23 | 30.62 | 35.90 |
| Emerging EMEA REITs Index | JPY | 413.80 | 611,375.50 | 3.51 | 0.00 | -NA- | -12.86 | -25.17 | -34.26 | -62.91 | -0.46 | -0.46 | -57.44 | 29.06 | 34.72 |
| Emerging Asia Pacific REITs Index | JPY | 723.69 | 863,428.92 | 4.96 | 0.00 | -NA- | -NA- | -8.34 | -8.19 | -27.18 | 10.38 | 10.38 | -25.71 | 17.40 | 20.92 |
| Emerging Americas REITs Index | JPY | 332.43 | 525,258.86 | 3.02 | 0.00 | -NA- | -NA- | -18.76 | -18.71 | -41.28 | 1.20 | 1.20 | -41.99 | 31.19 | 34.25 |
| Emerging Asia Pacific Non-REITs Index | JPY | 3,492.68 | 14,014,270.30 | 80.50 | 0.00 | -NA- | 6.92 | -0.23 | 5.05 | -18.08 | 4.71 | 4.71 | -19.81 | 22.90 | 22.94 |
| Emerging Europe Non-REITs Index | JPY | 423.93 | 112,633.80 | 0.65 | 0.00 | -NA- | -NA- | -1.46 | -NA- | -NA- | 10.57 | 10.57 | 17.08 | 26.94 | 19.15 |
| Emerging EMEA Non-REITs Index | JPY | 1,043.44 | 455,929.60 | 2.62 | 0.00 | -NA- | -4.26 | -17.58 | -17.56 | -25.03 | 7.90 | 7.90 | -27.51 | 22.52 | 22.61 |

## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Americas Non-REITs Index | AUD | 480.72 | 13,418.30 | 5.40 | 0.00 | -NA- | -11.40 | -4.99 | -10.89 | -27.12 | -0.85 | -0.85 | -47.69 | 30.35 | 35.65 |
| Emerging Non-REITs Index | AUD | 2,314.89 | 220,104.90 | 88.51 | 0.00 | -NA- | 5.14 | 4.55 | 8.73 | -9.86 | -1.07 | -1.07 | -16.03 | 16.27 | 17.76 |
| Emerging REITs Index | AUD | 570.78 | 28,568.11 | 11.49 | 0.00 | -NA- | -7.33 | -13.26 | -18.05 | -40.42 | -1.46 | -1.46 | -37.97 | 19.77 | 24.59 |
| Emerging Middle East and Africa Non-REITs Index | AUD | 1,041.60 | 4,903.50 | 1.97 | 0.00 | -NA- | -NA- | -15.29 | -16.79 | -27.51 | 1.03 | 1.03 | -30.58 | 23.55 | 23.98 |
| Emerging Europe REITs Index | AUD | 709.13 | 876.13 | 0.35 | 0.00 | -NA- | -10.85 | -13.38 | -15.89 | 5.21 | -0.42 | -0.42 | -21.53 | 29.23 | 32.52 |
| Emerging Middle East and Africa REITs Index | AUD | 444.69 | 7,856.52 | 3.16 | 0.00 | -NA- | -NA- | -20.41 | -30.59 | -60.85 | -6.65 | -6.65 | -55.52 | 27.57 | 32.78 |
| Emerging EMEA REITs Index | AUD | 395.87 | 8,732.65 | 3.51 | 0.00 | -NA- | -10.89 | -20.57 | -30.32 | -58.47 | -6.06 | -6.06 | -53.56 | 25.24 | 31.46 |
| Emerging Asia Pacific REITs Index | AUD | 692.34 | 12,332.88 | 4.96 | 0.00 | -NA- | -NA- | -2.70 | -2.69 | -18.46 | 4.17 | 4.17 | -18.94 | 14.67 | 17.38 |
| Emerging Americas REITs Index | AUD | 318.03 | 7,502.59 | 3.02 | 0.00 | -NA- | -NA- | -13.75 | -13.84 | -34.25 | -4.49 | -4.49 | -36.71 | 29.90 | 31.76 |
| Emerging Asia Pacific Non-REITs Index | AUD | 3,341.38 | 200,174.28 | 80.50 | 0.00 | -NA- | 9.34 | 5.92 | 11.34 | -8.28 | -1.18 | -1.18 | -12.49 | 17.80 | 18.50 |
| Emerging Europe Non-REITs Index | AUD | 405.57 | 1,608.82 | 0.65 | 0.00 | -NA- | -NA- | 4.60 | -NA- | -NA- | 4.36 | 4.36 | 27.75 | 24.34 | 21.47 |
| Emerging EMEA Non-REITs Index | AUD | 998.24 | 6,512.32 | 2.62 | 0.00 | -NA- | -2.10 | -12.50 | -12.62 | -16.06 | 1.83 | 1.83 | -20.90 | 18.65 | 19.77 |

**Section 4.3**

## FTSE EPRA Nareit Emerging Markets Sector Index Series


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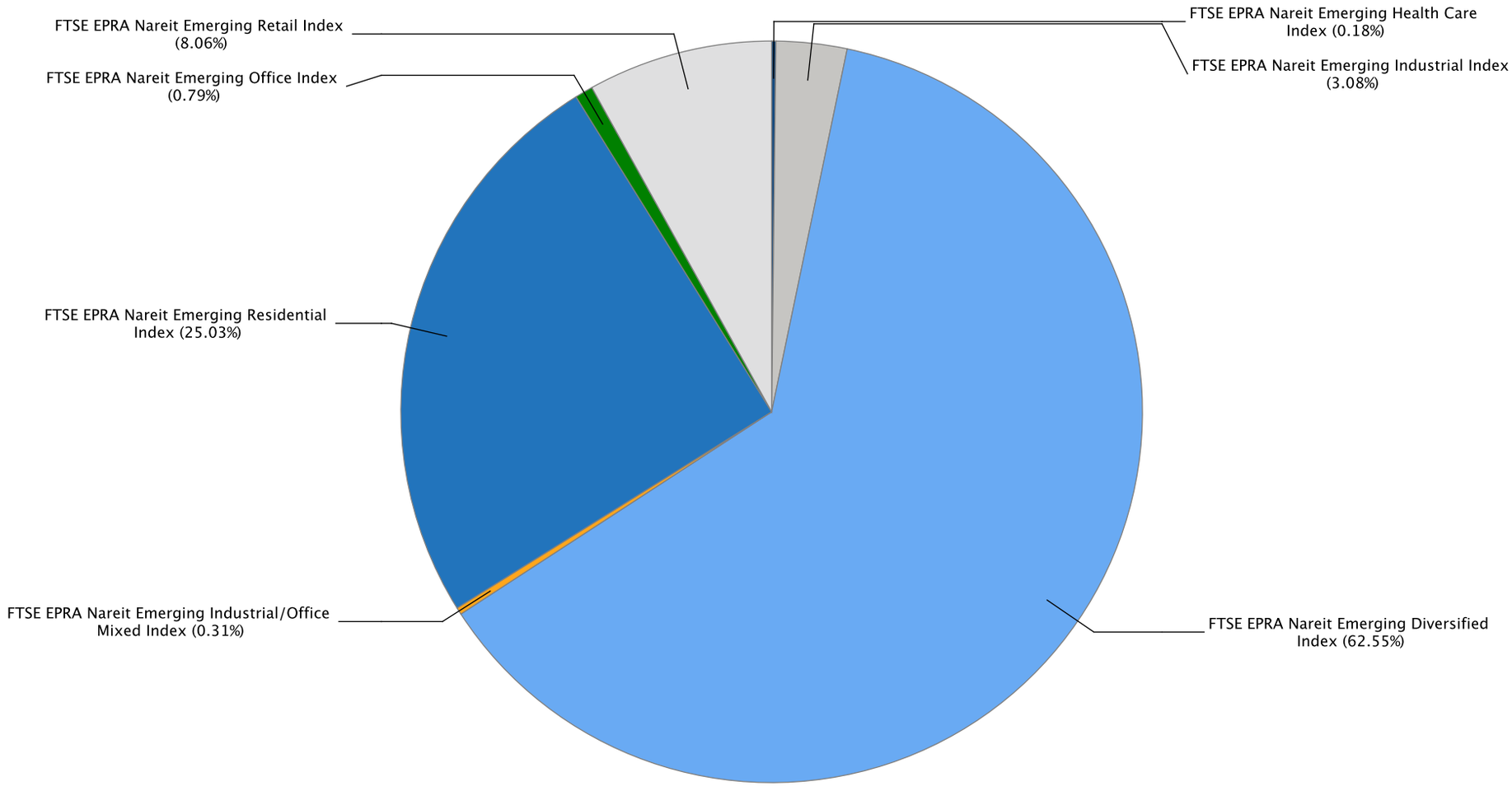
**Graph 40: Global Emerging - Breakdown by Sector**



## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | EUR | 2,796.72 | 11,976.66 | 8.42 | 5.33 | -NA- | -NA- | -6.56 | -13.49 | -33.79 | 9.71 | 9.71 | -39.75 | 23.49 | 27.97 |
| Emerging Office Index | EUR | 732.99 | 1,167.53 | 0.82 | 6.31 | -NA- | -NA- | -0.99 | -8.93 | -11.96 | 3.03 | 3.03 | -30.19 | 20.66 | 24.53 |
| Emerging Data Centers Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | EUR | 2,947.17 | 37,211.22 | 26.18 | 5.04 | -NA- | -NA- | 3.86 | 8.59 | -5.98 | 10.35 | 10.35 | -17.90 | 21.77 | 23.07 |
| Emerging Diversified Index | EUR | 3,325.18 | 92,972.85 | 65.40 | 5.39 | -NA- | -NA- | 2.78 | 4.73 | -15.92 | 4.05 | 4.05 | -21.35 | 18.21 | 20.84 |
| Emerging Industrial Index | EUR | 2,051.79 | 4,585.27 | 3.23 | 5.92 | -NA- | -NA- | 7.44 | 7.96 | -8.69 | 7.62 | 7.62 | -21.44 | 25.32 | 22.83 |
| Emerging Health Care Index | EUR | 1,662.22 | 272.92 | 0.19 | 10.75 | -NA- | -NA- | -5.84 | -10.51 | -13.07 | 19.21 | 19.21 | -19.58 | 23.23 | 27.54 |
| Emerging Lodging/Resorts Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | USD | 2,415.35 | 13,118.04 | 8.42 | 5.33 | -NA- | -NA- | -6.99 | -13.32 | -35.29 | 9.51 | 9.51 | -41.21 | 24.69 | 28.51 |
| Emerging Office Index | USD | 661.17 | 1,278.79 | 0.82 | 6.31 | -NA- | -NA- | -1.44 | -8.76 | -13.95 | 2.84 | 2.84 | -31.88 | 21.37 | 25.03 |
| Emerging Data Centers Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | USD | 2,545.75 | 40,757.45 | 26.18 | 5.04 | -NA- | -NA- | 3.38 | 8.80 | -8.12 | 10.15 | 10.15 | -19.89 | 23.97 | 25.46 |
| Emerging Diversified Index | USD | 2,872.78 | 101,833.16 | 65.40 | 5.39 | -NA- | -NA- | 2.32 | 4.93 | -17.82 | 3.87 | 3.87 | -23.25 | 20.31 | 22.66 |
| Emerging Industrial Index | USD | 1,780.06 | 5,022.24 | 3.23 | 5.92 | -NA- | -NA- | 6.95 | 8.17 | -10.76 | 7.43 | 7.43 | -23.35 | 26.38 | 24.16 |
| Emerging Health Care Index | USD | 1,382.30 | 298.93 | 0.19 | 10.75 | -NA- | -NA- | -6.27 | -10.34 | -15.04 | 19.00 | 19.00 | -21.53 | 23.33 | 27.12 |
| Emerging Lodging/Resorts Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | GBP | 3,086.05 | 10,400.00 | 8.42 | 5.33 | -NA- | -NA- | -3.24 | -12.58 | -33.12 | 7.65 | 7.65 | -38.25 | 23.61 | 26.41 |
| Emerging Office Index | GBP | 844.77 | 1,013.83 | 0.82 | 6.31 | -NA- | -NA- | 2.53 | -7.98 | -11.07 | 1.10 | 1.10 | -28.46 | 20.22 | 22.96 |
| Emerging Data Centers Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | GBP | 3,252.66 | 32,312.56 | 26.18 | 5.04 | -NA- | -NA- | 7.55 | 9.73 | -5.03 | 8.28 | 8.28 | -15.86 | 21.44 | 21.42 |
| Emerging Diversified Index | GBP | 3,670.50 | 80,733.47 | 65.40 | 5.39 | -NA- | -NA- | 6.44 | 5.82 | -15.07 | 2.11 | 2.11 | -19.39 | 18.44 | 19.37 |
| Emerging Industrial Index | GBP | 2,274.35 | 3,981.64 | 3.23 | 5.92 | -NA- | -NA- | 11.26 | 9.09 | -7.76 | 5.61 | 5.61 | -19.50 | 24.84 | 20.95 |
| Emerging Health Care Index | GBP | 1,766.14 | 236.99 | 0.19 | 10.75 | -NA- | -NA- | -2.49 | -9.58 | -12.19 | 16.98 | 16.98 | -17.58 | 22.19 | 25.32 |
| Emerging Lodging/Resorts Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | JPY | 2,523.43 | 1,402,777.28 | 8.42 | 5.33 | -NA- | -NA- | -9.06 | -14.51 | -37.87 | 8.48 | 8.48 | -42.15 | 24.05 | 28.22 |
| Emerging Office Index | JPY | 690.76 | 136,747.54 | 0.82 | 6.31 | -NA- | -NA- | -3.63 | -10.01 | -17.38 | 1.87 | 1.87 | -32.97 | 21.36 | 24.95 |
| Emerging Data Centers Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | JPY | 2,659.67 | 4,358,397.49 | 26.18 | 5.04 | -NA- | -NA- | 1.08 | 7.31 | -11.78 | 9.11 | 9.11 | -21.17 | 22.91 | 24.61 |
| Emerging Diversified Index | JPY | 3,001.32 | 10,889,528.97 | 65.40 | 5.39 | -NA- | -NA- | 0.04 | 3.49 | -21.10 | 2.89 | 2.89 | -24.48 | 20.52 | 22.46 |
| Emerging Industrial Index | JPY | 1,859.71 | 537,053.35 | 3.23 | 5.92 | -NA- | -NA- | 4.57 | 6.69 | -14.31 | 6.42 | 6.42 | -24.58 | 26.58 | 24.28 |
| Emerging Health Care Index | JPY | 1,444.15 | 31,966.46 | 0.19 | 10.75 | -NA- | -NA- | -8.35 | -11.57 | -18.43 | 17.87 | 17.87 | -22.79 | 23.40 | 27.01 |
| Emerging Lodging/Resorts Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | AUD | 2,414.11 | 20,036.71 | 8.42 | 5.33 | -NA- | -NA- | -3.46 | -9.39 | -30.44 | 2.38 | 2.38 | -36.88 | 20.07 | 24.34 |
| Emerging Office Index | AUD | 660.83 | 1,953.25 | 0.82 | 6.31 | -NA- | -NA- | 2.30 | -4.62 | -7.49 | -3.86 | -3.86 | -26.86 | 18.86 | 22.97 |
| Emerging Data Centers Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | AUD | 2,544.45 | 62,253.62 | 26.18 | 5.04 | -NA- | -NA- | 7.31 | 13.74 | -1.22 | 2.97 | 2.97 | -13.99 | 18.56 | 19.61 |
| Emerging Diversified Index | AUD | 2,871.31 | 155,541.71 | 65.40 | 5.39 | -NA- | -NA- | 6.20 | 9.69 | -11.66 | -2.90 | -2.90 | -17.59 | 15.90 | 17.90 |
| Emerging Industrial Index | AUD | 1,779.15 | 7,671.06 | 3.23 | 5.92 | -NA- | -NA- | 11.01 | 13.08 | -4.06 | 0.43 | 0.43 | -17.70 | 22.38 | 20.43 |
| Emerging Health Care Index | AUD | 1,381.59 | 456.60 | 0.19 | 10.75 | -NA- | -NA- | -2.71 | -6.27 | -8.66 | 11.24 | 11.24 | -15.75 | 20.21 | 23.68 |
| Emerging Lodging/Resorts Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | EUR | 2,710.34 | 11,976.66 | 8.42 | 4.95 | -NA- | -NA- | -6.85 | -13.78 | -34.03 | 9.64 | 9.64 | -39.79 | 23.49 | 27.96 |
| Emerging Office Index | EUR | 703.14 | 1,167.53 | 0.82 | 6.18 | -NA- | -NA- | -1.38 | -9.36 | -12.16 | 3.01 | 3.01 | -30.22 | 20.66 | 24.51 |
| Emerging Data Centers Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | EUR | 2,901.22 | 37,211.22 | 26.18 | 4.89 | -NA- | -NA- | 3.73 | 8.47 | -6.10 | 10.34 | 10.34 | -17.91 | 21.80 | 23.08 |
| Emerging Diversified Index | EUR | 3,198.62 | 92,972.85 | 65.40 | 4.93 | -NA- | -NA- | 2.36 | 4.27 | -16.28 | 4.01 | 4.01 | -21.42 | 18.21 | 20.84 |
| Emerging Industrial Index | EUR | 1,988.09 | 4,585.27 | 3.23 | 5.26 | -NA- | -NA- | 6.98 | 7.34 | -9.30 | 7.59 | 7.59 | -21.60 | 25.35 | 22.85 |
| Emerging Health Care Index | EUR | 1,596.12 | 272.92 | 0.19 | 10.75 | -NA- | -NA- | -5.84 | -10.51 | -13.07 | 19.21 | 19.21 | -19.58 | 23.18 | 27.54 |
| Emerging Lodging/Resorts Index | EUR | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | USD | 2,340.76 | 13,118.04 | 8.42 | 4.95 | -NA- | -NA- | -7.27 | -13.61 | -35.53 | 9.45 | 9.45 | -41.25 | 24.69 | 28.50 |
| Emerging Office Index | USD | 634.34 | 1,278.79 | 0.82 | 6.18 | -NA- | -NA- | -1.83 | -9.19 | -14.15 | 2.83 | 2.83 | -31.91 | 21.36 | 25.00 |
| Emerging Data Centers Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | USD | 2,506.05 | 40,757.45 | 26.18 | 4.89 | -NA- | -NA- | 3.26 | 8.68 | -8.23 | 10.14 | 10.14 | -19.90 | 24.01 | 25.47 |
| Emerging Diversified Index | USD | 2,763.40 | 101,833.16 | 65.40 | 4.93 | -NA- | -NA- | 1.89 | 4.47 | -18.18 | 3.83 | 3.83 | -23.32 | 20.31 | 22.66 |
| Emerging Industrial Index | USD | 1,724.80 | 5,022.24 | 3.23 | 5.26 | -NA- | -NA- | 6.49 | 7.55 | -11.36 | 7.40 | 7.40 | -23.50 | 26.41 | 24.19 |
| Emerging Health Care Index | USD | 1,327.32 | 298.93 | 0.19 | 10.75 | -NA- | -NA- | -6.27 | -10.34 | -15.04 | 19.00 | 19.00 | -21.53 | 23.29 | 27.12 |
| Emerging Lodging/Resorts Index | USD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | GBP | 2,990.74 | 10,400.00 | 8.42 | 4.95 | -NA- | -NA- | -3.54 | -12.88 | -33.36 | 7.59 | 7.59 | -38.30 | 23.61 | 26.40 |
| Emerging Office Index | GBP | 810.48 | 1,013.83 | 0.82 | 6.18 | -NA- | -NA- | 2.13 | -8.41 | -11.27 | 1.08 | 1.08 | -28.49 | 20.21 | 22.93 |
| Emerging Data Centers Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | GBP | 3,201.94 | 32,312.56 | 26.18 | 4.89 | -NA- | -NA- | 7.42 | 9.60 | -5.15 | 8.27 | 8.27 | -15.88 | 21.43 | 21.42 |
| Emerging Diversified Index | GBP | 3,530.75 | 80,733.47 | 65.40 | 4.93 | -NA- | -NA- | 6.00 | 5.36 | -15.43 | 2.07 | 2.07 | -19.47 | 18.44 | 19.37 |
| Emerging Industrial Index | GBP | 2,203.74 | 3,981.64 | 3.23 | 5.26 | -NA- | -NA- | 10.78 | 8.46 | -8.39 | 5.58 | 5.58 | -19.65 | 24.87 | 20.98 |
| Emerging Health Care Index | GBP | 1,695.90 | 236.99 | 0.19 | 10.75 | -NA- | -NA- | -2.49 | -9.58 | -12.19 | 16.98 | 16.98 | -17.58 | 22.15 | 25.32 |
| Emerging Lodging/Resorts Index | GBP | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | JPY | 2,445.50 | 1,402,777.28 | 8.42 | 4.95 | -NA- | -NA- | -9.34 | -14.80 | -38.10 | 8.41 | 8.41 | -42.19 | 24.05 | 28.21 |
| Emerging Office Index | JPY | 662.72 | 136,747.54 | 0.82 | 6.18 | -NA- | -NA- | -4.01 | -10.43 | -17.57 | 1.86 | 1.86 | -33.00 | 21.34 | 24.92 |
| Emerging Data Centers Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | JPY | 2,618.19 | 4,358,397.49 | 26.18 | 4.89 | -NA- | -NA- | 0.96 | 7.19 | -11.88 | 9.10 | 9.10 | -21.18 | 22.98 | 24.61 |
| Emerging Diversified Index | JPY | 2,887.06 | 10,889,528.97 | 65.40 | 4.93 | -NA- | -NA- | -0.37 | 3.03 | -21.44 | 2.85 | 2.85 | -24.55 | 20.52 | 22.45 |
| Emerging Industrial Index | JPY | 1,801.97 | 537,053.35 | 3.23 | 5.26 | -NA- | -NA- | 4.12 | 6.07 | -14.89 | 6.39 | 6.39 | -24.72 | 26.61 | 24.31 |
| Emerging Health Care Index | JPY | 1,386.72 | 31,966.46 | 0.19 | 10.75 | -NA- | -NA- | -8.35 | -11.57 | -18.43 | 17.87 | 17.87 | -22.79 | 23.37 | 27.01 |
| Emerging Lodging/Resorts Index | JPY | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |

## Net Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | AUD | 2,339.56 | 20,036.71 | 8.42 | 4.95 | -NA- | -NA- | -3.76 | -9.70 | -30.69 | 2.32 | 2.32 | -36.92 | 20.06 | 24.33 |
| Emerging Office Index | AUD | 634.01 | 1,953.25 | 0.82 | 6.18 | -NA- | -NA- | 1.90 | -5.07 | -7.70 | -3.87 | -3.87 | -26.89 | 18.85 | 22.93 |
| Emerging Data Centers Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | AUD | 2,504.77 | 62,253.62 | 26.18 | 4.89 | -NA- | -NA- | 7.18 | 13.61 | -1.34 | 2.97 | 2.97 | -14.00 | 18.61 | 19.62 |
| Emerging Diversified Index | AUD | 2,761.99 | 155,541.71 | 65.40 | 4.93 | -NA- | -NA- | 5.76 | 9.21 | -12.04 | -2.93 | -2.93 | -17.67 | 15.90 | 17.90 |
| Emerging Industrial Index | AUD | 1,723.91 | 7,671.06 | 3.23 | 5.26 | -NA- | -NA- | 10.54 | 12.43 | -4.70 | 0.41 | 0.41 | -17.86 | 22.41 | 20.46 |
| Emerging Health Care Index | AUD | 1,326.64 | 456.60 | 0.19 | 10.75 | -NA- | -NA- | -2.71 | -6.27 | -8.66 | 11.24 | 11.24 | -15.75 | 20.16 | 23.68 |
| Emerging Lodging/Resorts Index | AUD | -NA- | -NA- | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | EUR | 1,999.52 | 11,976.66 | 8.42 | 0.00 | -NA- | -NA- | -9.38 | -16.12 | -35.98 | 9.52 | 9.52 | -40.10 | 23.52 | 27.99 |
| Emerging Office Index | EUR | 403.32 | 1,167.53 | 0.82 | 0.00 | -NA- | -NA- | -7.07 | -14.24 | -17.13 | 2.63 | 2.63 | -30.79 | 20.83 | 24.65 |
| Emerging Data Centers Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | EUR | 2,146.89 | 37,211.22 | 26.18 | 0.00 | -NA- | -NA- | 0.18 | 4.45 | -10.27 | 10.28 | 10.28 | -18.08 | 21.80 | 23.06 |
| Emerging Diversified Index | EUR | 2,147.78 | 92,972.85 | 65.40 | 0.00 | -NA- | -NA- | -1.45 | 0.20 | -19.76 | 3.83 | 3.83 | -21.98 | 18.32 | 20.92 |
| Emerging Industrial Index | EUR | 1,446.86 | 4,585.27 | 3.23 | 0.00 | -NA- | -NA- | 2.58 | 2.01 | -14.08 | 7.33 | 7.33 | -22.95 | 25.68 | 23.10 |
| Emerging Health Care Index | EUR | 960.79 | 272.92 | 0.19 | 0.00 | -NA- | -NA- | -11.89 | -16.37 | -18.40 | 19.21 | 19.21 | -21.29 | 22.78 | 27.16 |
| Emerging Lodging/Resorts Index | EUR | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | USD | 1,727.12 | 13,118.04 | 8.42 | 0.00 | -NA- | -NA- | -9.80 | -15.96 | -37.43 | 9.33 | 9.33 | -41.55 | 24.72 | 28.53 |
| Emerging Office Index | USD | 364.01 | 1,278.79 | 0.82 | 0.00 | -NA- | -NA- | -7.49 | -14.08 | -19.01 | 2.45 | 2.45 | -32.47 | 21.67 | 25.08 |
| Emerging Data Centers Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | USD | 1,854.41 | 40,757.45 | 26.18 | 0.00 | -NA- | -NA- | -0.27 | 4.65 | -12.30 | 10.08 | 10.08 | -20.07 | 23.96 | 25.41 |
| Emerging Diversified Index | USD | 1,855.18 | 101,833.16 | 65.40 | 0.00 | -NA- | -NA- | -1.90 | 0.40 | -21.57 | 3.64 | 3.64 | -23.88 | 20.39 | 22.69 |
| Emerging Industrial Index | USD | 1,255.25 | 5,022.24 | 3.23 | 0.00 | -NA- | -NA- | 2.11 | 2.21 | -16.03 | 7.14 | 7.14 | -24.81 | 26.72 | 24.46 |
| Emerging Health Care Index | USD | 798.99 | 298.93 | 0.19 | 0.00 | -NA- | -NA- | -12.29 | -16.20 | -20.25 | 19.00 | 19.00 | -23.20 | 22.89 | 26.73 |
| Emerging Lodging/Resorts Index | USD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | GBP | 2,206.71 | 10,400.00 | 8.42 | 0.00 | -NA- | -NA- | -6.16 | -15.25 | -35.33 | 7.47 | 7.47 | -38.61 | 23.65 | 26.43 |
| Emerging Office Index | GBP | 465.08 | 1,013.83 | 0.82 | 0.00 | -NA- | -NA- | -3.77 | -13.35 | -16.30 | 0.71 | 0.71 | -29.07 | 20.46 | 23.00 |
| Emerging Data Centers Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | GBP | 2,369.34 | 32,312.56 | 26.18 | 0.00 | -NA- | -NA- | 3.74 | 5.54 | -9.36 | 8.21 | 8.21 | -16.05 | 21.41 | 21.37 |
| Emerging Diversified Index | GBP | 2,370.32 | 80,733.47 | 65.40 | 0.00 | -NA- | -NA- | 2.05 | 1.25 | -18.94 | 1.89 | 1.89 | -20.05 | 18.53 | 19.44 |
| Emerging Industrial Index | GBP | 1,603.81 | 3,981.64 | 3.23 | 0.00 | -NA- | -NA- | 6.23 | 3.08 | -13.21 | 5.32 | 5.32 | -21.03 | 25.17 | 21.18 |
| Emerging Health Care Index | GBP | 1,020.85 | 236.99 | 0.19 | 0.00 | -NA- | -NA- | -8.75 | -15.49 | -17.58 | 16.98 | 16.98 | -19.34 | 21.81 | 25.01 |
| Emerging Lodging/Resorts Index | GBP | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Retail Index | JPY | 1,804.40 | 1,402,777.28 | 8.42 | 0.00 | -NA- | -NA- | -11.80 | -17.11 | -39.92 | 8.29 | 8.29 | -42.48 | 24.11 | 28.25 |
| Emerging Office Index | JPY | 380.29 | 136,747.54 | 0.82 | 0.00 | -NA- | -NA- | -9.55 | -15.26 | -22.24 | 1.48 | 1.48 | -33.55 | 21.44 | 24.97 |
| Emerging Data Centers Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | JPY | 1,937.39 | 4,358,397.49 | 26.18 | 0.00 | -NA- | -NA- | -2.49 | 3.22 | -15.80 | 9.04 | 9.04 | -21.35 | 22.90 | 24.48 |
| Emerging Diversified Index | JPY | 1,938.19 | 10,889,528.97 | 65.40 | 0.00 | -NA- | -NA- | -4.08 | -0.99 | -24.70 | 2.67 | 2.67 | -25.09 | 20.58 | 22.43 |
| Emerging Industrial Index | JPY | 1,311.41 | 537,053.35 | 3.23 | 0.00 | -NA- | -NA- | -0.16 | 0.81 | -19.38 | 6.13 | 6.13 | -26.02 | 26.91 | 24.62 |
| Emerging Health Care Index | JPY | 834.74 | 31,966.46 | 0.19 | 0.00 | -NA- | -NA- | -14.24 | -17.36 | -23.43 | 17.87 | 17.87 | -24.43 | 23.05 | 26.64 |
| Emerging Lodging/Resorts Index | JPY | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |

## Price Return

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Retail Index | AUD | 1,726.23 | 20,036.71 | 8.42 | 0.00 | -NA- | -NA- | -6.37 | -12.15 | -32.73 | 2.20 | 2.20 | -37.24 | 20.06 | 24.35 |
| Emerging Office Index | AUD | 363.82 | 1,953.25 | 0.82 | 0.00 | -NA- | -NA- | -3.98 | -10.18 | -12.93 | -4.23 | -4.23 | -27.49 | 18.95 | 23.01 |
| Emerging Data Centers Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Specialty Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |
| Emerging Residential Index | AUD | 1,853.46 | 62,253.62 | 26.18 | 0.00 | -NA- | -NA- | 3.51 | 9.40 | -5.72 | 2.91 | 2.91 | -14.18 | 18.57 | 19.60 |
| Emerging Diversified Index | AUD | 1,854.23 | 155,541.71 | 65.40 | 0.00 | -NA- | -NA- | 1.82 | 4.95 | -15.69 | -3.11 | -3.11 | -18.27 | 15.96 | 17.94 |
| Emerging Industrial Index | AUD | 1,254.60 | 7,671.06 | 3.23 | 0.00 | -NA- | -NA- | 5.99 | 6.85 | -9.72 | 0.16 | 0.16 | -19.27 | 22.70 | 20.70 |
| Emerging Health Care Index | AUD | 798.58 | 456.60 | 0.19 | 0.00 | -NA- | -NA- | -8.96 | -12.41 | -14.26 | 11.24 | 11.24 | -17.54 | 19.79 | 23.31 |
| Emerging Lodging/Resorts Index | AUD | -NA- | -NA- | 0.00 | 0.00 | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- | -NA- |


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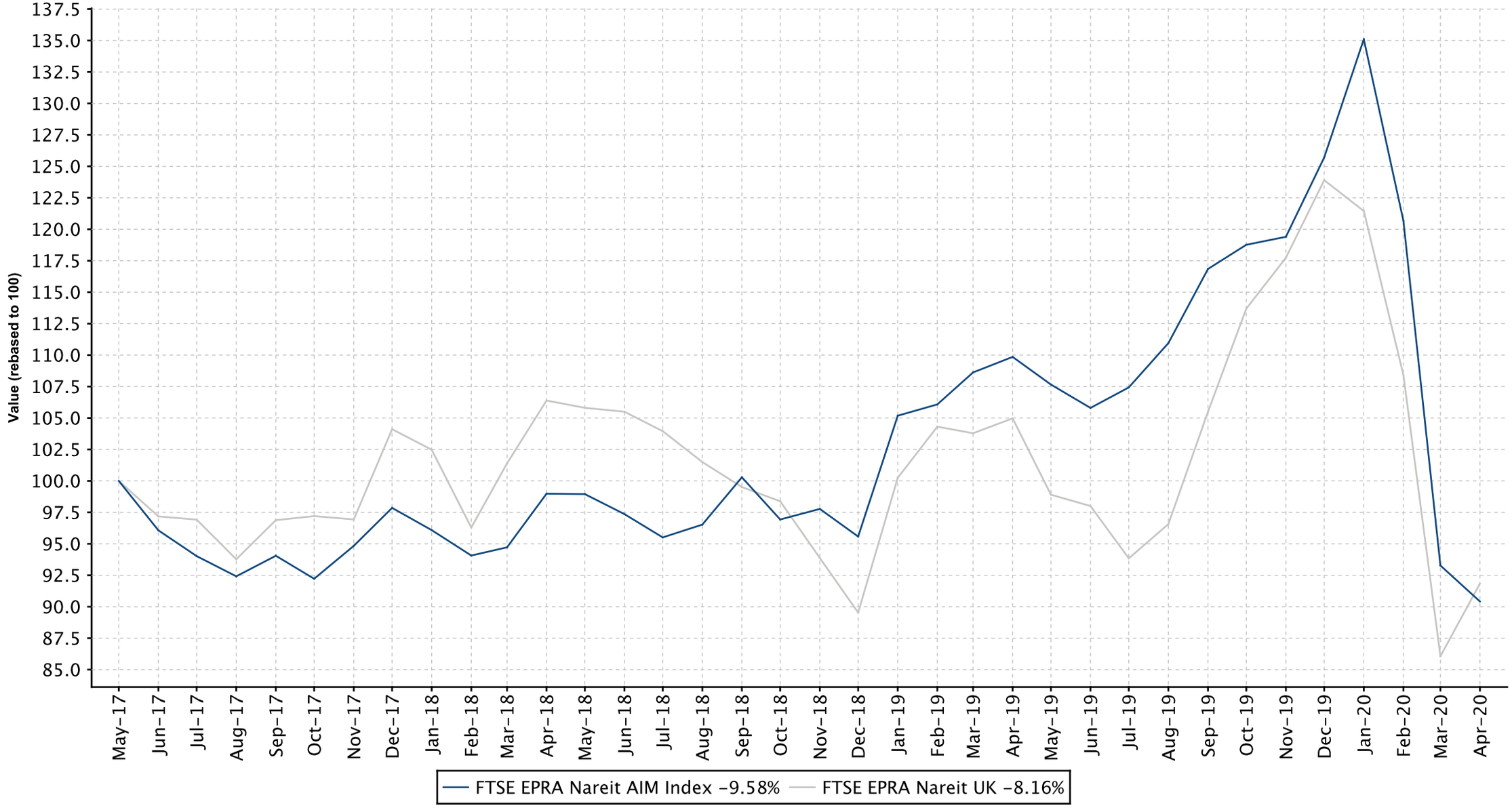
**Section 4.4**

## FTSE EPRA Nareit AIM Index Series

Graph 41: EPRA Nareit AIM Index - Total Return (EUR) Rolling 36 Months Performance





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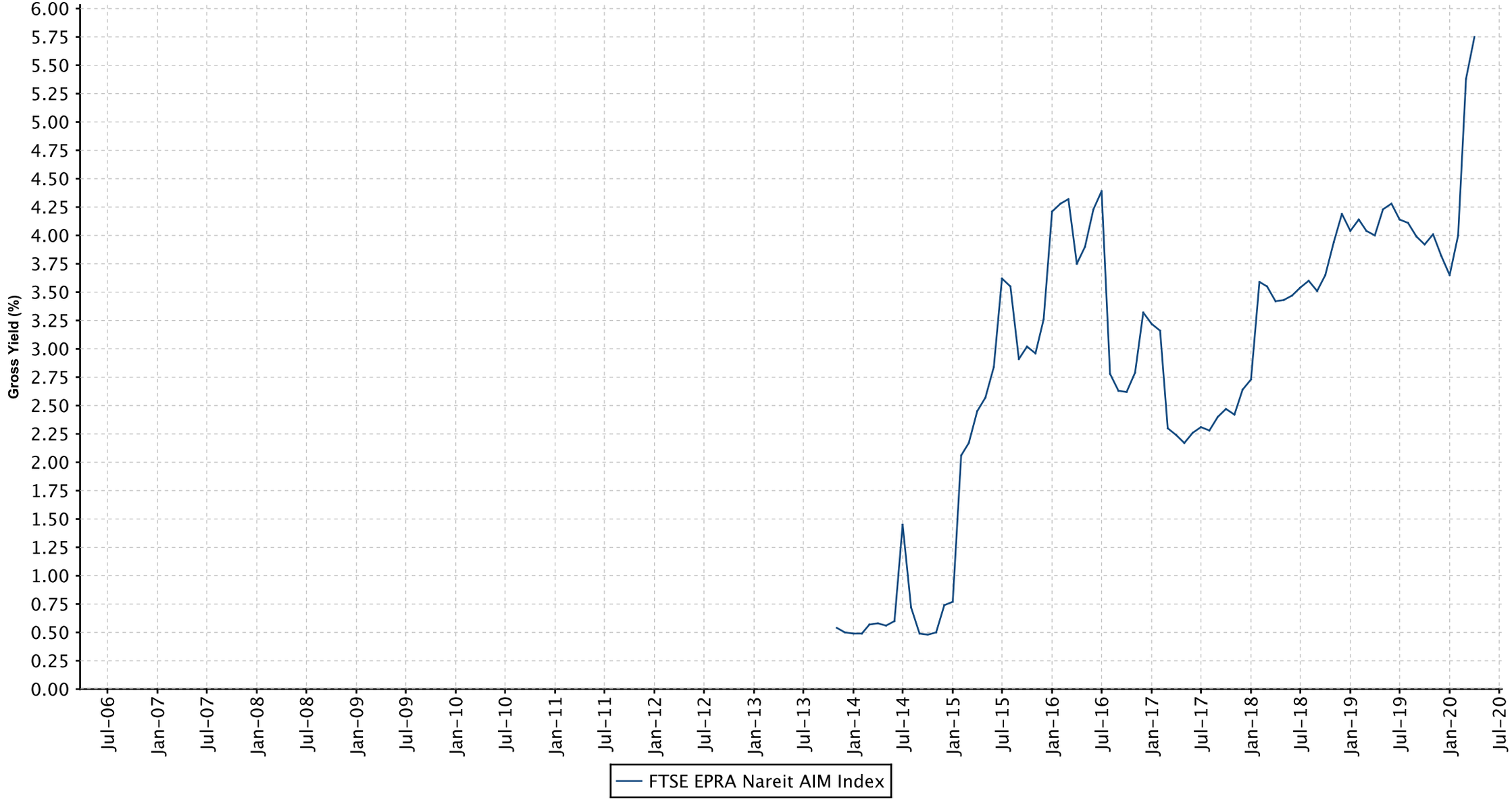
Graph 42: Dividend Yields





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## FTSE EPRA Nareit AIM Index Series - Dividends: Apr-2020

| Ex Date | Company | Currency | Dividend per share |
|---|---|---|---|


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## FTSE EPRA Nareit AIM Index Series - Stock Performance

| Index Constituents | Local Price Apr-20 | Free Float Mkt Cap EUR (mln) Apr-20 | Free Float Developed Wght(%) Apr-20 | Free Float Europe Wght(%) Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Price Rtn (%) Apr-20 | Dividend Rtn (%) Apr-20 | Total Rtn (%) Apr-20 | Total Rtn (%) -YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Secure Income REIT plc | 2.75 | 658 | 0.44 | 55.18 | 6.11 | -NA- | -NA- | -NA- | -NA- | -33.41 | -14.33 | -14.33 | 0.00 | -14.33 | -36.64 | 26.57 | 26.57 |
| Warehouse REIT | 0.98 | 210 | 0.14 | 17.62 | 6.22 | -NA- | -NA- | -NA- | -NA- | -5.77 | 6.99 | 6.99 | 0.00 | 6.99 | -12.11 | 23.60 | 23.60 |
| Urban Logistics REIT | 1.32 | 119 | 0.08 | 9.98 | 5.45 | -NA- | -NA- | -NA- | -NA- | 12.77 | 13.25 | 13.25 | 0.00 | 13.25 | -8.93 | 23.17 | 23.17 |
| Lok'nStore Group | 5.90 | 118 | 0.08 | 9.87 | 2.03 | -NA- | 21.03 | 15.62 | 10.48 | 20.41 | 2.61 | 2.61 | 0.00 | 2.61 | -18.40 | 24.80 | 22.26 |
| Real Estate Investors Plc | 0.38 | 52 | 0.04 | 4.39 | 9.98 | -NA- | -NA- | -8.38 | -13.80 | -31.17 | 4.66 | 4.66 | 0.00 | 4.66 | -27.92 | 35.79 | 24.26 |
| Circle Property Plc | 1.88 | 35 | 0.02 | 2.97 | 3.51 | -NA- | -NA- | -NA- | -NA- | -NA- | 17.87 | 17.87 | 0.00 | 17.87 | -8.29 | 61.42 | 61.42 |
| **FTSE EPRA Nareit AIM Index Total** | | **1,193** | **0.80** | **100.01** | **5.75** | | | | | | | | | | | | |


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## Gross Total Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AIM Index | EUR | 1,627.40 | 1,374.15 | 100.00 | 5.75 | -NA- | 8.35 | -0.26 | -3.31 | -17.69 | -3.06 | -3.06 | -28.07 | 17.96 | 20.91 |
| AIM Index | USD | 1,778.40 | 1,505.11 | 100.00 | 5.75 | -NA- | 6.27 | -0.71 | -3.12 | -19.56 | -3.24 | -3.24 | -29.81 | 19.36 | 21.37 |
| AIM Index | GBP | 2,277.87 | 1,193.25 | 100.00 | 5.75 | -NA- | 8.35 | 3.29 | -2.29 | -16.86 | -4.88 | -4.88 | -26.29 | 17.29 | 18.76 |
| AIM Index | JPY | 1,857.97 | 160,948.41 | 100.00 | 5.75 | -NA- | 7.65 | -2.92 | -4.45 | -22.76 | -4.15 | -4.15 | -30.94 | 21.13 | 21.83 |
| AIM Index | AUD | 1,777.48 | 2,298.92 | 100.00 | 5.75 | -NA- | 10.08 | 3.05 | 1.28 | -13.52 | -9.54 | -9.54 | -24.64 | 18.20 | 19.78 |


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## Price Return

| Index Description | Currency | Close Value Apr-20 | Free Float Mkt Cap (mln) Apr-20 | Free Float Mkt Cap (%) Weight Apr-20 | Dividend Yield (%) Apr-20 | Total Rtn (%) -20 Yrs* | Total Rtn (%) -10 Yrs* | Total Rtn (%) -5 Yrs* | Total Rtn (%) -3 Yrs* | Total Rtn (%) -1 Yrs* | Total Rtn (%) -QTD | Total Rtn (%) Apr-20 | Total Rtn (%) YTD | 10 Yrs Vlty (%) | 36M Vlty (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AIM Index | EUR | 1,262.36 | 1,374.15 | 100.00 | 0.00 | -NA- | 6.11 | -3.70 | -6.81 | -21.76 | -3.88 | -3.88 | -29.45 | 17.95 | 20.79 |
| AIM Index | USD | 1,379.49 | 1,505.11 | 100.00 | 0.00 | -NA- | 4.07 | -4.13 | -6.63 | -23.54 | -4.05 | -4.05 | -31.16 | 19.36 | 21.26 |
| AIM Index | GBP | 1,767.07 | 1,193.25 | 100.00 | 0.00 | -NA- | 6.10 | -0.27 | -5.84 | -20.97 | -5.67 | -5.67 | -27.70 | 17.27 | 18.65 |
| AIM Index | JPY | 1,441.21 | 160,948.41 | 100.00 | 0.00 | -NA- | 5.42 | -6.27 | -7.92 | -26.58 | -4.95 | -4.95 | -32.26 | 21.14 | 21.74 |
| AIM Index | AUD | 1,378.78 | 2,298.92 | 100.00 | 0.00 | -NA- | 7.80 | -0.50 | -2.40 | -17.79 | -10.30 | -10.30 | -26.09 | 18.18 | 19.68 |


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## FTSE EPRA Nareit AIM Index Series - Top Constituents & Country Breakdown

### Top constituents

| Company | Country | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float AIM weight (%) Apr-20 |
|---|---|---|---|
| Secure Income REIT plc | UK | 658.43 | 55.18 |
| Warehouse REIT | UK | 210.21 | 17.62 |
| Urban Logistics REIT | UK | 119.07 | 9.98 |
| Lok'nStore Group | UK | 117.75 | 9.87 |
| Real Estate Investors Plc | UK | 52.36 | 4.39 |
| Circle Property Plc | UK | 35.45 | 2.97 |

### Country Breakdown

| Country Index | Number of Constituents Apr-20 | Free Float Mkt Cap (EUR mln) Apr-20 | Free Float AIM Weight Apr-20 |
|---|---|---|---|
| FTSE EPRA Nareit AIM Index | 6 | 1,374.15 | 100.00 |


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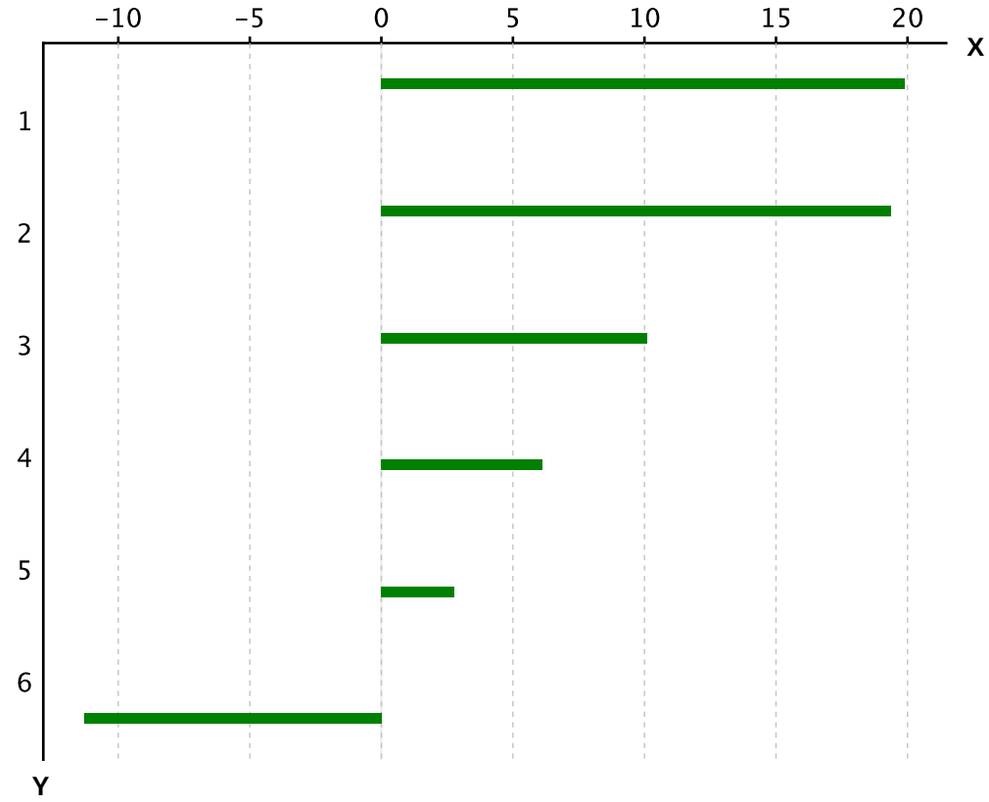
| | Stock | Country | Price Return (%) Apr-20 | Dividend Return (%) Apr-20 | Total Return (%) Apr-20 | |
|---|---|---|---|---|---|---|
| 1 | Urban Logistics REIT | UK | 19.91 | 0 | 19.91 | ▲ |
| 2 | Circle Property Plc | UK | 19.37 | 0 | 19.37 | ▲ |
| 3 | Warehouse REIT | UK | 10.11 | 0 | 10.11 | ▲ |
| 4 | Real Estate Investors Plc | UK | 6.11 | 0 | 6.11 | ▲ |
| 5 | Lok'nStore Group | UK | 2.79 | 0 | 2.79 | ▲ |
| 6 | Secure Income REIT plc | UK | -11.29 | 0 | -11.29 | ▼ |

**Top 20 Performance**




X-axis is Total Return in percentage (%)

Y-Axis corresponds to the ranking established in the previous page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# Part VII

# Appendices & Disclosures


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**Section 7.1**

## Details on Methodology

## Methodology

### Asset Class Comparisons and Correlations

The asset classes are defined as follows. For real estate, the FTSE EPRA Nareit indices are used. For broad equities, the national headline index is used (i.e. FTSE 100, CAC 40 etc.) and for multi-country profiles, the FTSE All-world index series is used. For bonds, the JPMorgan Bond index series is used.

### Dividend Yields

The dividend market capitalisation (defined as the dividend multiplied by the shares in issue and free float percentage) paid during the last twelve months as a percentage of the investable market capitalisation of the index.

### Local Currency Indices

The local currency indices are claculated using the following approach:

$$\text{Index Value}_t = \frac{\text{Index Value}_{t-1}}{\sum_{\text{For Regional Global}} \left( \frac{\text{Market Cap Country Index}}{\text{Market Cap Regional / Global Index}} \right) \Big/ \left( \frac{\text{Local Currency Country Index}_t}{\text{Local Currency Country Index}_{t-1}} \right)}$$

### Risk/Return Profiles

The risk/return profile-value is determined by the 10Y average risk (calculated by the standard deviation) on the X-axis and the 10Y average return on the Y-axis.

## Methodology

### Velocity

This liquidity measure is calculated by the number of shares traded over a 12-month period divided by the free-float adjusted shares in issue at the end of the period.

### Volatility

The volatility shows the variability of returns over a 10-year period, revealing the extent by which the returns of an index value change from the average. Low volatility indicates the returns for an index have stayed quite close to the average whereas a high volatility would indicate a larger fluctuation over thetime period. Volatility can therefore be seen as a market measure for risk.

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**Section 7.2**

## Data Vendor Codes


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| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| IGB * | MAL | MYL1597OO003 | IGB MK | IGBS.KL | -NA- |
| IGB Real Estate | MAL | MYL5227TO002 | IGBREIT MK | IGBS.KL | -NA- |
| IJM Land Bhd | MAL | MYL5215OO008 | IJMLD MK | IJMLD.KL | -NA- |
| Glomac Bhd * | MAL | MYL5020OO002 | GLMC MK | GLMC.KL | -NA- |
| Mah Sing Group | MAL | MYL8583OO006 | MSGB MK | MSGB.KL | -NA- |
| Pavilion Real Estate | MAL | MYL5212TO004 | PREIT MK | PREIT.KL | -NA- |
| UEM Sunrise | MAL | MYL5148OO001 | UEMS MK | UEMS.KL | -NA- |
| YTL Land & | MAL | MYL2577OO004 | YTLL MK | YTLL.KL | -NA- |
| SP Setia | MAL | MYL8664OO004 | SPSB MK | SPSB.KL | -NA- |
| Tebrau Teguh Bhd | MAL | MYL1589OO000 | TEB MK | TEB.KL | -NA- |
| KLCC Property | MAL | MYL5235SS008 | KLCC MK | KCCP.KL | -NA- |
| Consorcio Ara * | MEX | MXP001161019 | ARA* MM | ARA.MX | -NA- |
| Fibra Uno | MEX | MXCFFU000001 | FUNO11 MM EquARA.MX | itsNA- | -NA- |
| Macquarie Mexico | -NA- | -NA- | FIBRAMQ MM | FIBRAMQ.MX | -NA- |
| Desarrolladora | MEX | MX01HO000007 | HOMEX* MM | HOMEX.MX | -NA- |
| Vista Land & | PHIL | PHY9382G1068 | VLL PM | VLL.PS | -NA- |
| Filinvest Land | PHIL | PHY249161019 | FLI PM | FLI.PS | -NA- |
| Megaworld | PHIL | PHY594811127 | MEG PM | MEG.PS | -NA- |
| SM Prime Hldgs | PHIL | PHY8076N1120 | SMPH PM | SMPH.PS | -NA- |
| Ayala Land | PHIL | PHY0488F1004 | ALI PM | ALI.PS | -NA- |
| Robinson`s Land | PHIL | PHY731961264 | RLC PM | RLC.PS | -NA- |
| Globe Trade Centre | POL | PLGTC0000037 | GTC PW | GTCA.WA | GTC-WAR |
| Immofinanz AG | RUS | AT0000809058 | IIA AV | IIA.AV | IIA-VIE |
| PIK Group | RUS | RU000A0JP7J7 | PIKK RU | PIKK.RU | PIKK-RU |
| Acucap Properties | SAF | ZAE000037651 | ACP SJ | ACP.J | -NA- |
| Arrowhead | SAF | ZAE000158119 | AWB SJ | AWBJ.J | -NA- |
| Arrowhead | SAF | ZAE000158101 | AWA SJ | AWAJ.J | -NA- |
| Capital Property | SAF | ZAE000001731 | CPL SJ | CPLJ.J | -NA- |
| Fountainhead | SAF | ZAE000097416 | FPT SJ | FPTJ.J | -NA- |
| Hyprop Investments | SAF | ZAE000003430 | HYP SJ | HYPJ.J | -NA- |
| SA Corporate Real | SAF | ZAE000083614 | SAC SJ | SACJ.J | -NA- |
| Redefine Properties | SAF | ZAE000143178 | RDF SJ | RDFJ.J | -NA- |
| Resilient Prop Inc Fd | SAF | ZAE000043642 | RES SJ | RESJ.J | -NA- |
| Growthpoint Prop Ltd | SAF | ZAE000179420 | GRT SJ | GRTJ.J | -NA- |
| Emira Property Fund | SAF | ZAE000050712 | EMI SJ | EMIJ.J | -NA- |
| Vukile Property Fund | SAF | ZAE000056370 | VKE SJ | VKE.J | -NA- |
| Central Pattana | THAI | TH0481B10Z00 | CPN TB | CPN.BK | -NA- |
| Cpn Retail Growth | -NA- | TH0856010Y06 | CPNRF TB | CPNRF.BK | -NA- |
| Land & Houses | THAI | TH0143010Z08 | LH TB | LH.BK | -NA- |
| LPN Development | THAI | TH0456010Z04 | LPN TB | LPN.BK | -NA- |
| Asian Property | THAI | TH0308010Y08 | AP TB | AP.BK | -NA- |
| Amata Corp | THAI | TH0617A10Z08 | AMATA TB | AMAT.BK | -NA- |
| Preuksa Real Estate | THAI | TH0878010Y00 | PS TB | -NA- | -NA- |
| Property Perfect | THAI | TH0352A10Z07 | PF TB | -NA- | -NA- |
| Quality Houses | THAI | TH0256A10Z04 | QH TB | -NA- | -NA- |
| Sansiri | THAI | TH0577C10Z04 | SIRI TB | -NA- | -NA- |
| SC Asset | THAI | TH0747A10Z01 | SC TB | -NA- | -NA- |
| Siam Future | THAI | TH0699010003 | SF TB | -NA- | -NA- |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Supalai PCL | THAI | TH0371010Z05 | SPALI TB | SPAL.BK | -NA- |
| WHA | THAI | TH3871010007 | WHA TB | WHA.BK | -NA- |
| Ticon Industrial | THAI | TH0675010Z09 | TICON TB | TICON.BK | -NA- |
| Alarko G.Yat.Ort * | TUR | TRAALGYO91Q5 | ALGYO TI | ALGYO.IS | -NA- |
| Is Gayrimenkul | TUR | TRAISGYO91Q3 | ISGYO TI | ISGYO.IS | -NA- |
| Aldar Properties | UAE | AEA002001013 | ALDAR UH | ALDAR.UH | -NA- |
| Emaar Properties | UAE | AEE000301011 | EMAAR UH | EMAAR.UH | -NA- |
| RAK Properties | UAE | AER000601016 | RAKPROP UH | RAKPROP.UH | -NA- |
| Conygar Investment | AIM | GB0033698720 | CIC LN | CIC.L | CPT-LON |
| Treveria | AIM | GB00B0RFL714 | TRV LN | DTR.L | DTR-LON |
| Sirius Real Estate | AIM | GG00B1W3VF54 | SRE LN | SRE.L | SRE-LON |
| LXB Retail | AIM | JE00B4MFKH73 | LXB LN | LXB.L | LXB-LON |
| Songbird Estates | AIM | GB00B4MTF637 | SBD LN | SBD.L | -NA- |
| Lok'N Store Group | AIM | GB0007276115 | LOK LN | LOK.L | -NA- |
| Max Property Group | AIM | JE00B3CX6J86 | MAX LN | MAX.L | -NA- |
| NewRiver Retail | AIM | GG00B4Z05859 | NRR LN | NRR.L | -NA- |
| Unitech Corporate | AIM | IM00B1HWL911 | UCP LN | UCP.L | -NA- |
| Standard Life Inv | UK | GB0033875286 | SLI LN | SLI.L | SLI-LON |
| UK Commercial | UK | GB00B19Z2J52 | UKCM LN | UKCM.L | UKCM-LON |
| Unite Group | UK | GB0006928617 | UTG LN | UTG.L | UTG-LON |
| Workspace Group * | UK | GB00B67G5X01 | WKP LN | WKP.L | WKP-LON |
| Azrieli Group | IT | IL0011194789 | AZRG IT | AZRG.IT | AZRG-IT |
| Australand Property | AU | AU000000ALZ7 | ALZ AU | AZRG.IT | AZRG-IT |
| BWP Trust * | AU | AU000000BWP3 | BWP AU | BWP.AX | BWP-ASX |
| Federation Centres * | AU | AU000000FDC2 | CRF AU | CRF.AX | CRF-ASX |
| CFS Retail Property | AU | AU000000CFX0 | CFX AU | CFX.AX | CFX-ASX |
| Cmnwealth Prop | AU | AU000000CPA7 | CPA AU | CPA.AX | CPA-ASX |
| Dexus Property | AU | AU000000DXS1 | DXS AU | DXS.AX | DXS-ASX |
| GPT Group * | AU | AU000000GPT8 | GPT AU | GPT.AX | GPT-ASX |
| Investa Office Fund * | AU | AU000000IOF6 | IOF AU | IOF.AX | IOF-ASX |
| Goodman Group * | AU | AU000000GMG2 | GMG AU | GMG.AX | GMG-ASX |
| Hung Poo Real | TUR | TW0002536000 | 2536 TT | 2536.TW | -NA- |
| Sinpas Gayrimenkul | TUR | TRESNGY00019 | SNGYO TI | SNGYO.IS | -NA- |
| Charter Hall Retail | AU | AU000000CQR9 | MCW AU | MCW.AX | MCW-ASX |
| Mirvac Group * | AU | AU000000MGR9 | MGR AU | MGR.AX | MGR-ASX |
| Stockland Trust | AU | AU000000SGP0 | SGP AU | SGP.AX | SGP-ASX |
| Westfield Group * | AU | AU000000WDC7 | WDC AU | WDC.AX | WDC-ASX |
| Westfield Retail | AU | AU000000WRT1 | WRT AU | WRT.AX | WRT-ASX |
| Agile Property | HK | KYG011981035 | 3383 HK | 3383.HK | 3383-HKG |
| Champion REIT * | HK | HK2778034606 | 2778 HK | 2778.HK | 2778-HKG |
| Country Garden | HK | KYG245241032 | 2007 HK | 2007.HK | 2007-HKG |
| Hang Lung | HK | HK0101000591 | 101 HK | 0101.HK | 0101-HKG |
| Henderson Land Dev | HK | HK0012000102 | 12 HK | 0012.HK | 0012-HKG |
| Hysan Development | HK | HK0014000126 | 14 HK | 0014.HK | 0014-HKG |
| Kerry Properties | HK | BMG524401079 | 683 HK | 0683.HK | 0683-HKG |
| Link REIT * | HK | HK0823032773 | 823 HK | 0823.HK | 0823-HKG |
| New World China | HK | KYG6493A1013 | 917 HK | 0917.HK | 0917-HKG |
| New World | HK | HK0017000149 | 17 HK | 0017.HK | 0017-HKG |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Shimao Property | HK | KYG810431042 | 813 HK | 0813.HK | 0813-HKG |
| Shui On Land | HK | KYG811511131 | 272 HK | 0272.HK | 0272-HKG |
| Sino Land | HK | HK0083000502 | 83 HK | 0083.HK | 0083-HKG |
| Soho China Ltd. | HK | KYG826001003 | 410 HK | 0410.HK | 0410-HKG |
| Sun Hung Kai Props | HK | HK0016000132 | 16 HK | 0016.HK | 0016-HKG |
| Swire Properties | HK | HK0000063609 | 1972 HK | 1972.HK | 1972-HKG |
| Wharf Holdings | HK | HK0004000045 | 4 HK | 0004.HK | 0004-HKG |
| Activia Properties * | JP | JP3047490002 | 3279 JP | 3279.T | 3279-TKS |
| Advance Residence | JP | JP3047160001 | 3269 JP | 3269.T | 3296-TKS |
| Aeon Mall Co ltd | JP | JP3131430005 | 8905 JP | 8905.T | 8905-TKS |
| Daiwahouse | JP | JP3046390005 | 8984 JP | 8984.T | 8984-TKS |
| Frontier Real Estate | JP | JP3046200006 | 8964 JP | 8964.T | 8964-TKS |
| GLP J-REIT * | JP | JP3047510007 | 3281 JP | 3281.T | 3281-TKS |
| Hulic | JP | JP3360800001 | 3003 JP | 3003.T | 3003-TKS |
| Japan Excellent * | JP | JP3046420000 | 8987 JP | 8987.T | 8987-TKS |
| Japan Logistics Fund | JP | JP3046230003 | 8967 JP | 8967.T | 8967-TKS |
| Japan Prime Realty | JP | JP3040890000 | 8955 JP | 8955.T | 8955-TKS |
| Japan Real Estate * | JP | JP3027680002 | 8952 JP | 8952.T | 8952-TKS |
| Japan Retail Fund * | JP | JP3039710003 | 8953 JP | 8953.T | 8953-TKS |
| Mitsubishi Estate | JP | JP3899600005 | 8802 JP | 8802.T | 8802-TKS |
| Mitsui Fudosan | JP | JP3893200000 | 8801 JP | 8801.T | 8801-TKS |
| Mori Hills REIT | JP | JP3046470005 | 3234 JP | 3234.T | 3234-TKS |
| Mori Trust Sogo | JP | JP3046170001 | 8961 JP | 8961.T | 8961-TKS |
| Nippon | JP | JP3046440008 | 3226 JP | 3226.T | 3226-TKS |
| Nippon Building | JP | JP3027670003 | 8951 JP | 8951.T | 8951-TKS |
| Nippon Prologis | JP | JP3047550003 | 3283 JP | 3283.T | 3283-TKS |
| Nomura Real Estate | JP | JP3047600006 | 3285 JP | 3285.T | 3285-TKS |
| Nomura Real Estate | JP | JP3762900003 | 3231 JP | 3231.T | 3231-TKS |
| Nomura Real Estate | JP | JP3045530007 | 8959 JP | 8959.T | 8959-TKS |
| NTT Urban | JP | JP3165690003 | 8933 JP | 8933.T | 8933-TKS |
| ORIX JREIT * | JP | JP3040880001 | 8954 JP | 8954.T | 8954-TKS |
| Premier Investment | JP | JP3041770003 | 8956 JP | 8956.T | 8956-TKS |
| Sumitomo Realty & | JP | JP3409000001 | 8830 JP | 8830.T | 8830-TKS |
| Tokyo Tatemono | JP | JP3582600007 | 8804 JP | 8804.T | 8804-TKS |
| Tokyu REIT * | JP | JP3044510000 | 8957 JP | 8957.T | 8957-TKS |
| Top REIT * | JP | JP3046370007 | 8982 JP | 8982.T | 8982-TKS |
| United Urban | JP | JP3045540006 | 8960 JP | 8960.T | 8960-TKS |
| Kiwi Income Property | NZ | NZKIPE0001S5 | KIP NZ | KIP.NZ | KIP-NZE |
| Ascendas REIT * | SG | SG1M77906915 | AREIT SP | AREIT.SI | A17U-SES |
| CapitaCommercial | SG | SG1P32918333 | CCT SP | CACT.SI | C61U-SES |
| Capitaland | SG | SG1J27887962 | CAPL SP | CATL.SI | C31-SES |
| Capitamall Trust * | SG | SG1M51904654 | CT SP | CMLT.SI | C38U-SES |
| CapitaMalls Asia | SG | SG1Z05950543 | CMA SP | CMAL.SI | JS8-SES |
| CDL Hospitality | SG | SG1T66931158 | CDREIT SP | CDREIT.SI | CDR-SES |
| City Developments | SG | SG1R89002252 | CIT SP | CIT.SI | C09-SES |
| Global Logistic | SG | SG2C26962630 | GLP SP | GLP.SI | GLP-SES |
| Hongkong Land | HK | BMG4587L1090 | HKL SP | HKLD.SI | H78-SES |
| Keppel Land | SG | SG1R31002210 | KPLD SP | KLAN.SI | K17-SES |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Keppel REIT * | SG | SG1T22929874 | KREIT SP | KLAN.SI | K17-SES |
| Mapletree | SG | SG2D18969584 | MCT SP | MCT.SI | MCT-SES |
| Mapletree Industrial | SG | SG2C32962814 | MINT SP | MINT.SI | MINT-SES |
| Mapletree Logistics | SG | SG1S03926213 | MLT SP | MAPL.SI | M44U-SES |
| Suntec REIT * | SG | SG1Q52922370 | SUN SP | SUNT.SI | T82U-SES |
| UOL Group | SG | SG1S83002349 | UOL SP | SUNT.SI | T82U-SES |
| Wing Tai Holdings | SG | SG1K66001688 | WINGT SP | WTHS.SI | W05-SES |
| Yanlord Land Group | SG | SG1T57930854 | YLLG SP | YNLG.SI | Z25-SES |
| Allied Properties | CA | CA0194561027 | AP-U CN | AP_u.TO | AP.UN-TSX |
| Artis Real Estate | CA | CA04315L1058 | AX-U CN | AX_u.TO | AX.UN-TSX |
| Boardwalk REIT * | CA | CA0966311064 | BEI-U CN | BEI_u.TO | BEI.UN-TSX |
| Brookfield Office | CA | CA1129001055 | BPO CN | BPO.TO | BPO-US |
| Calloway REIT * | CA | CA1312532056 | CWT-U CN | CWT_u.TO | CWT.UN-TSX |
| Canadian Apartment | CA | CA1349211054 | CAR-U CN | CAR_u.TO | CAR.UN-TSX |
| Kenedix Office | JP | JP3046270009 | 8972 JP | 8972.T | 8972-TKS |
| Fortune Real Estate | SG | SG1O33912138 | FRT SP | FRT.SI | FRT-SES |
| Canadian REIT * | CA | CA13650J1049 | REF-U CN | REF_u.TO | REF.UN-TSX |
| Chartwell Retirement | CA | CA16141A1030 | CSH-U CN | CSH_u.TO | CSH.UN-TSX |
| Cominar REIT * | CA | CA1999101001 | CUF-U CN | CUF_u.TO | CUF.UN-TSX |
| Dundee REIT * | CA | CA2652702077 | D-U CN | D_u.TO | D.UN-TSX |
| Extendicare Inc. | CA | CA30224T8639 | EXE-U CN | EXE_u.TO | EXE.UN-TSX |
| First Capital Realty | CA | CA31943B1004 | FCR CN | FCR.TO | FCR-TSX |
| Granite Real Estate * | CA | CA3874371147 | GRT CN | GRT.TO | GRT-TSX |
| H & R Real Estate * | CA | CA4044282032 | HR-U CN | HR_u.TO | HR.UN-TSX |
| Innvest REIT * | CA | CA45771T1324 | INN-U CN | INN_u.TO | INN.UN-TSX |
| Killam Properties | CA | CA4941048700 | KMP CN | KMP.TO | KMP-TSX |
| Morguard REIT * | CA | CA6179141065 | MRT-U CN | MRT_u.TO | MRT.UN-TSX |
| Northern Property | CA | CA6656241107 | NPR-U CN | NPR_u.TO | NPR.UN-TSX |
| Pure Industrial Real | CA | CA74623T1084 | AAR-U CN | AAR_u.TO | AAR.UN-TSX |
| Riocan Real Estate * | CA | CA7669101031 | REI-U CN | REI_u.TO | REI.UN-TSX |
| Acadia Realty Trust * | US | US0042391096 | AKR US | AKR.N | AKR-US |
| Agree Realty Corp * | US | US0084921008 | ADC US | ADC.N | ADC-US |
| Alexander's Inc. * | US | US0147521092 | ALX US | ALX.N | ALX-US |
| Alexandria Real | US | US0152711091 | ARE US | ARE.N | ARE-US |
| Prologis * | US | US74340W1036 | AMB US | AMB.N | AMB-US |
| American Assets | US | US0240131047 | AAT US | AAT.N | AAT-US |
| American Campus | US | US0248351001 | ACC US | ACC.N | ACC-US |
| American Homes 4 | US | US02665T3068 | AMH US | AMH.N | AMH-US |
| American Realty | US | US02917T1043 | ARCP US | ARCP.N | ARCP-US |
| Apartment | US | US03748R1014 | AIV US | AIV.N | AIV-US |
| Ashford Hospitality * | US | US0441031095 | AHT US | AHT.N | AHT-US |
| Associated Estates | US | US0456041054 | AEC US | AEC.N | AEC-US |
| Avalonbay | US | US0534841012 | AVB US | AVB.N | AVB-US |
| BioMed Realty Trust | US | US09063H1077 | BMR US | BMR.N | BMR-US |
| Boston Properties * | US | US1011211018 | BXP US | BXP.N | BXP-US |
| Brandywine Realty | US | US1053682035 | BDN US | BDN.N | BDN-US |
| BRE Properties * | US | US05564E1064 | BRE US | BRE.N | BRE-US |
| Brixmor Property | US | US11120U1051 | BRX US | BRE.N | BRE-US |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Camden Property | US | US1331311027 | CPT US | CPT.N | CPT-US |
| Campus Crest | US | US13466Y1055 | CCG US | CCG.N | CCG-US |
| CBL & Associates | US | US1248301004 | CBL US | CBL.N | CBL-US |
| Cedar Realty Trust * | US | US1506022094 | CDR US | CDR.N | CDR-US |
| Chambers Street | US | US1578421059 | CSG US | CSG.N | CSG-US |
| Chesapeake Lodging | US | US1652401027 | CHSP US | CHSP.N | CHSP-US |
| Corporate Office | US | US22002T1088 | OFC US | OFC.N | OFC-US |
| Cousins Properties * | US | US2227951066 | CUZ US | CUZ.N | CUZ-US |
| DCT Industrial Trust | US | US2331531051 | DCT US | DCT.N | DCT-US |
| DDR Corp. * | US | US23317H1023 | DDR US | DDR.N | DDR-US |
| Digital Realty Trust * | US | US2538681030 | DLR US | DLR.N | DLR-US |
| Diamondrock | US | US2527843013 | DRH US | DRH.N | DRH-US |
| Douglas Emmett * | US | US25960P1093 | DEI US | DEI.N | DEI-US |
| Duke Realty Corp * | US | US2644115055 | DRE US | DRE.N | DRE-US |
| DuPont Fabros | US | US26613Q1067 | DFT US | DFT.N | DFT-US |
| Education Realty | US | US28140H1041 | EDR US | EDR.N | EDR-US |
| Empire State Realty | US | US2921041065 | ESRT US | EDR.N | EDR-US |
| EPR Properties * | US | US26884U1097 | EPR US | EPR.N | EPR-US |
| Equity Lifestyle | US | US29472R1086 | ELS US | ELS.N | ELS-US |
| Equity One Inc * | US | US2947521009 | EQY US | EQY.N | EQY-US |
| Equity Residential | US | US29476L1070 | EQR US | EQR.N | EQR-US |
| Essex Property Trust | US | US2971781057 | ESS US | ESS.N | ESS-US |
| Excel Trust * | US | US30068C1099 | EXL US | EXL.N | EXL-US |
| Extra Space Storage | US | US30225T1025 | EXR US | EXR.N | EXR-US |
| Federal Realty Inv * | US | US3137472060 | FRT US | FRT.N | FRT-US |
| Felcor Lodging Trust | US | US31430F1012 | FCH US | FCH.N | FCH-US |
| First Industrial Realty | US | US32054K1034 | FR US | FR.N | FR-US |
| First Potomac Realty | US | US33610F1093 | FPO US | FPO.N | FPO-US |
| Forest City | US | US3455501078 | FCE/A US | FCEa.N | FCE.A-US |
| Franklin Street | US | US35471R1068 | FSP US | FSP.N | FSP-US |
| General Growth | US | US3700231034 | GGP US | GGP.N | GGP-US |
| Rouse Properties * | US | US7792871011 | RSE US | RSE.N | RSE-US |
| Sabra Health Care | US | US78573L1061 | SBRA US | SBRA.N | SBRA-US |
| Saul Centers * | US | US8043951016 | BFS US | BFS.N | BFS-US |
| Select Income REIT | US | US81618T1007 | SIR US | SIR.N | SIR-US |
| Senior Housing Prop | US | US81721M1099 | SNH US | SNH.N | SNH-US |
| Simon Property | US | US8288061091 | SPG US | SPG.N | SPG-US |
| Silver Bay Realty | US | US82735Q1022 | SBY US | SBY.N | SBY-US |
| SL Green Realty * | US | US78440X1019 | SLG US | SLG.N | SLG-US |
| Sovran Self Storage | US | US84610H1086 | SSS US | SSS.N | SSS-US |
| Spirit Realty Capital * | US | US84860W1027 | SRC US | SRC.N | SRC-US |
| Strategic Hotels & | US | US86272T1060 | BEE US | BEE.N | BEE-US |
| Sun Communities * | US | US8666741041 | SUI US | SUI.N | SUI-US |
| Sunstone Hotel | US | US8678921011 | SHO US | SHO.N | SHO-US |
| STAG Industrial * | US | US85254J1025 | STAG US | STAG.N | STAG-US |
| Northwest | CA | CA6674951059 | NWH-U CN | NPR_u.TO | NPR.UN-TSX |
| Crombie Real Estate | CA | CA2271071094 | CRR-U CN | CRR_u.TO | CRR.UN-TSX |
| Tanger Factory | US | US8754651060 | SKT US | SKT.N | SKT-US |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Taubman Centers * | US | US8766641034 | TCO US | TCO.N | TCO-US |
| The Macerich | US | US5543821012 | MAC US | MAC.N | MAC-US |
| UDR Inc. * | US | US9026531049 | UDR US | UDR.N | UDR-US |
| Universal Health | US | US91359E1055 | UHT US | UHT.N | UHT-US |
| Urstadt Biddle Class | US | US9172862057 | UBA US | UBA.N | UBA-US |
| CubeSmart * | US | US2296631094 | CUBE US | YSI.N | YSI-US |
| Ventas * | US | US92276F1003 | VTR US | VTR.N | VTR-US |
| Vornado Realty Trust | US | US9290421091 | VNO US | VNO.N | VNO-US |
| Washington Real | US | US9396531017 | WRE US | WRE.N | WRE-US |
| Weingarten Realty * | US | US9487411038 | WRI US | WRI.N | WRI-US |
| Winthrop Realty | US | US9763913004 | FUR US | FUR.N | FUR-US |
| Emlak Konut | TUR | TREEGYO00017 | EKGYO TI | EKGYO.IS | -NA- |
| Industrial & | JP | JP3046500009 | 3249 JP | 3249.T | 3249-TKS |
| Dundee International | CA | -NA- | DI-U CN | DI_u.TO | DI.UN-TSX |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Aliansce Shopping | BRAZ | BRALSCACNOR0 | ALSC3 BZ | ALSC3.SA | ALSC3.BSP |
| Gafisa | BRAZ | BRGFSAACNOR3 | GFSA3 BZ | GFSA3.SA | GFSA3.BSP |
| Brookfield | BRAZ | BRBISAACNOR8 | BISA3 BZ | BISA3.SA | BISA3-BSP |
| BR Malls | BRAZ | BRBRMLACNOR | BRML3 BZ | BRML3.SA | BRML3-BSP |
| BR Properties S/A | BRAZ | BRBRPRACNOR | BRPR3 BZ | BRPR3.SA | BRPR3-BSP |
| China Resources | CHN | KYG2108Y1052 | 1109 HK | 1109.HK | -NA- |
| CIFI Holdings | CHN | KYG2140A1076 | 884 HK | 884.HK | -NA- |
| CSI Properties | CHN | BMG2581C1091 | 497 HK | 497.HK | -NA- |
| Evergrande Real | CHN | KYG3225A1031 | 3333 HK | 3333.HK | -NA- |
| Fantasia Holdings | CHN | KYG3311L1041 | 1777 HK | 1777.HK | -NA- |
| Franshion Properties | CHN | HK0817039453 | 817 HK | 817.HK | -NA- |
| Glorious Property | CHN | KYG3940K1058 | 845 HK | 845.HK | -NA- |
| Greentown China | CHN | KYG4100M1050 | 3900 HK | 3900.HK | -NA- |
| Guangzhou R&F | CHN | CNE100000569 | 2777 HK | 2777.HK | -NA- |
| HKR International | CHN | KYG4520J1040 | 480 HK | 480.HK | -NA- |
| Hui Xian Real Estate | CHN | HK0000078516 | 87001 HK | 87001.HK | -NA- |
| Hopson Dev Hold | CHN | BMG4600H1016 | 754 HK | 754.HK | -NA- |
| Kaisa Group | CHN | KYG521321003 | 1638 HK | 1638.HK | -NA- |
| K Wah International | CHN | BMG5321P1169 | 173 HK | 173.HK | -NA- |
| KWG Property | CHN | KYG532241042 | 1813 HK | 1813.HK | -NA- |
| Longfor Properties | CHN | KYG5635P1090 | 960 HK | 960.HK | -NA- |
| Mapletree Greater | CHN | SG2F55990442 | MAGIC SP | MAGIC.HK | -NA- |
| Mingfa Group | CHN | KYG614131038 | 846 HK | 846.HK | -NA- |
| Minmetals Land | CHN | BMG6144P1014 | 230 HK | 230.HK | -NA- |
| China Merchants | CHN | CNE000000891 | 200024 CH | 000024.SZ | -NA- |
| Beijing North Star | CHN | CNE100000262 | 588 HK | 601588.SS | -NA- |
| Shenzhen Vanke (B) | CHN | CNE0000008Q1 | 200002 CH | 000002.SZ | -NA- |
| Shenzhen | CHN | HK0604011236 | 604 HK | 604.HK | -NA- |
| Greenland Hong | CHN | KYG4587S1049 | 337 HK | 337.HK | -NA- |
| Sunac China | CHN | KYG8569A1067 | 1918 HK | 1918.HK | -NA- |
| Wuzhou International | CHN | KYG981001038 | 1369 HK | 1918.HK | -NA- |
| Yuexiu Property | CHN | HK0123000694 | 123 HK | 123.HK | -NA- |
| Atrium European | CZE | JE00B3DCF752 | ATRS NA | ATRS.NA | -NA- |
| Orco Property Group | CZE | LU0122624777 | ORC FP | ORD.FP | -NA- |
| Ascendas India Trust | IDA | SG1V35936920 | AIT SP | AIT.SP | -NA- |
| DLF | IDA | INE271C01023 | DLFU IN | DLF.BO | 532868-BOM |
| Prestige Estates | IDA | INE811K01011 | PEPL IN | PEPL.BO | -NA- |
| Unitech | IDA | INE694A01020 | UT IN | UNTE.BO | 507878-BOM |
| Alam Sutera Realty | INDO | ID1000108400 | ASRI IJ | ASRI.JK | -NA- |
| Agung Podomoro | INDO | ID1000117104 | APLN IJ | APLN.JK | -NA- |
| Bumi Serpong | INDO | ID1000110802 | BSDE IJ | BSDE.JK | -NA- |
| Ciputra Develop | INDO | ID1000115306 | CTRA IJ | CTRA.JK | -NA- |
| Ciputra Property | INDO | ID1000107907 | CTRP IJ | CTRP.JK | -NA- |
| Ciputra Surya | INDO | ID1000101900 | CTRS IJ | CTRS.JK | -NA- |
| Bakrieland Devel | INDO | ID1000088701 | ELTY IJ | ELTY.JK | -NA- |
| First Real Estate | INDO | SG1U27933225 | FIRT SP | FIRT.JK | -NA- |
| Intiland Development | INDO | ID1000116403 | DILD IJ | DILD.JK | -NA- |
| Kawasan Industri | INDO | ID1000072507 | KIJA IJ | KIJA.JK | -NA- |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Lippo Karawaci | INDO | ID1000108905 | LPKR IJ | LPKR.JK | -NA- |
| Pakuwon Jati | INDO | ID1000122500 | PWON IJ | PWON.JK | -NA- |
| Sentul City | INDO | ID1000104201 | BKSL IJ | BKSL.JK | -NA- |
| Summarecon | INDO | ID1000092406 | SMRA IJ | SMRA.JK | -NA- |
| CapitaMalls Malaysia | MAL | MYL5180TO003 | CMMT MK | CMMT.KL | -NA- |
| Eastern & Orient | MAL | MYL3417OO002 | EAST MK | EAST.KL | -NA- |
| IGB * | MAL | MYL1597OO003 | IGB MK | IGBS.KL | -NA- |
| IGB Real Estate | MAL | MYL5227TO002 | IGBREIT MK | IGBS.KL | -NA- |
| IJM Land Bhd | MAL | MYL5215OO008 | IJMLD MK | IJMLD.KL | -NA- |
| Glomac Bhd * | MAL | MYL5020OO002 | GLMC MK | GLMC.KL | -NA- |
| Mah Sing Group | MAL | MYL8583OO006 | MSGB MK | MSGB.KL | -NA- |
| Powerlong Real | CHN | KYG720051047 | 1238 HK | 1238.HK | -NA- |
| Sinolink Worldwide | CHN | BMG8165B1028 | 1168 HK | 1168.HK | -NA- |
| Renhe Commercial | CHN | KYG750041041 | 1387 HK | 1387.HK | -NA- |
| Sino-Ocean Land | CHN | HK3377040226 | 3377 HK | 3377.HK | -NA- |
| Shanghai Lujiazui | CHN | CNE000000HH6 | 900932 CH | 600663.SS | -NA- |
| Poly (Hong Kong) | CHN | HK0119000674 | 119 HK | 600119.SS | -NA- |
| Six Of October | CZE | EGS65851C015 | OCDI EY | OCDI.CA | -NA- |
| Pavilion Real Estate | MAL | MYL5212TO004 | PREIT MK | PREIT.KL | -NA- |
| UEM Sunrise | MAL | MYL5148OO001 | UEMS MK | UEMS.KL | -NA- |
| YTL Land & | MAL | MYL2577OO004 | YTLL MK | YTLL.KL | -NA- |
| SP Setia | MAL | MYL8664OO004 | SPSB MK | SPSB.KL | -NA- |
| Tebrau Teguh Bhd | MAL | MYL1589OO000 | TEB MK | TEB.KL | -NA- |
| KLCC Property | MAL | MYL5235SS008 | KLCC MK | KCCP.KL | -NA- |
| Consorcio Ara * | MEX | MXP001161019 | ARA* MM | ARA.MX | -NA- |
| Fibra Uno | MEX | MXCFFU000001 | FUNO11 MM EquARA.MX | itNA- | -NA- |
| Desarrolladora | MEX | MX01HO000007 | HOMEX* MM | HOMEX.MX | -NA- |
| Vista Land & | PHIL | PHY9382G1068 | VLL PM | VLL.PS | -NA- |
| Filinvest Land | PHIL | PHY249161019 | FLI PM | FLI.PS | -NA- |
| Megaworld | PHIL | PHY594811127 | MEG PM | MEG.PS | -NA- |
| SM Prime Hldgs | PHIL | PHY8076N1120 | SMPH PM | SMPH.PS | -NA- |
| Ayala Land | PHIL | PHY0488F1004 | ALI PM | ALI.PS | -NA- |
| Robinson`s Land | PHIL | PHY731961264 | RLC PM | RLC.PS | -NA- |
| Globe Trade Centre | POL | PLGTC0000037 | GTC PW | GTCA.WA | GTC-WAR |
| Immofinanz AG | RUS | AT0000809058 | IIA AV | IIA.AV | IIA-VIE |
| PIK Group | RUS | RU000A0JP7J7 | PIKK RU | PIKK.RU | PIKK-RU |
| Acucap Properties | SAF | ZAE000037651 | ACP SJ | ACP.J | -NA- |
| Arrowhead | SAF | ZAE000158119 | AWB SJ | AWBJ.J | -NA- |
| Arrowhead | SAF | ZAE000158101 | AWA SJ | AWAJ.J | -NA- |
| Capital Property | SAF | ZAE000001731 | CPL SJ | CPLJ.J | -NA- |
| Fountainhead | SAF | ZAE000097416 | FPT SJ | FPTJ.J | -NA- |
| Hyprop Investments | SAF | ZAE000003430 | HYP SJ | HYPJ.J | -NA- |
| SA Corporate Real | SAF | ZAE000083614 | SAC SJ | SACJ.J | -NA- |
| Redefine Properties | SAF | ZAE000143178 | RDF SJ | RDFJ.J | -NA- |
| Resilient Prop Inc Fd | SAF | ZAE000043642 | RES SJ | RESJ.J | -NA- |
| Growthpoint Prop Ltd | SAF | ZAE000179420 | GRT SJ | GRTJ.J | -NA- |
| Emira Property Fund | SAF | ZAE000050712 | EMI SJ | EMIJ.J | -NA- |
| Vukile Property Fund | SAF | ZAE000056370 | VKE SJ | VKE.J | -NA- |


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| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|
| Central Pattana | THAI | TH0481B10Z00 | CPN TB | CPN.BK | -NA- |
| Land & Houses | THAI | TH0143010Z08 | LH TB | LH.BK | -NA- |
| LPN Development | THAI | TH0456010Z04 | LPN TB | LPN.BK | -NA- |
| Asian Property | THAI | TH0308010Y08 | AP TB | AP.BK | -NA- |
| Amata Corp | THAI | TH0617A10Z08 | AMATA TB | AMAT.BK | -NA- |
| Preuksa Real Estate | THAI | TH0878010Y00 | PS TB | -NA- | -NA- |
| Property Perfect | THAI | TH0352A10Z07 | PF TB | -NA- | -NA- |
| Quality Houses | THAI | TH0256A10Z04 | QH TB | -NA- | -NA- |
| Sansiri | THAI | TH0577C10Z04 | SIRI TB | -NA- | -NA- |
| SC Asset | THAI | TH0747A10Z01 | SC TB | -NA- | -NA- |
| Siam Future | THAI | TH0699010003 | SF TB | -NA- | -NA- |
| Supalai PCL | THAI | TH0371010Z05 | SPALI TB | SPAL.BK | -NA- |
| WHA | THAI | TH3871010007 | WHA TB | WHA.BK | -NA- |
| Ticon Industrial | THAI | TH0675010Z09 | TICON TB | TICON.BK | -NA- |
| Alarko G.Yat.Ort * | TUR | TRAALGYO91Q5 | ALGYO TI | ALGYO.IS | -NA- |
| Is Gayrimenkul | TUR | TRAISGYO91Q3 | ISGYO TI | ISGYO.IS | -NA- |
| Aldar Properties | UAE | AEA002001013 | ALDAR UH | ALDAR.UH | -NA- |
| Emaar Properties | UAE | AEE000301011 | EMAAR UH | EMAAR.UH | -NA- |
| RAK Properties | UAE | AER000601016 | RAKPROP UH | RAKPROP.UH | -NA- |
| Conygar Investment | AIM | GB0033698720 | CIC LN | CIC.L | CPT-LON |
| Treveria | AIM | GB00B0RFL714 | TRV LN | DTR.L | DTR-LON |
| Sirius Real Estate | AIM | GG00B1W3VF54 | SRE LN | SRE.L | SRE-LON |
| LXB Retail | AIM | JE00B4MFKH73 | LXB LN | LXB.L | LXB-LON |
| Songbird Estates | AIM | GB00B4MTF637 | SBD LN | SBD.L | -NA- |
| Lok'N Store Group | AIM | GB0007276115 | LOK LN | LOK.L | -NA- |
| Max Property Group | AIM | JE00B3CX6J86 | MAX LN | MAX.L | -NA- |
| NewRiver Retail | AIM | GG00B4Z05859 | NRR LN | NRR.L | -NA- |
| Unitech Corporate | AIM | IM00B1HWL911 | UCP LN | UCP.L | -NA- |
| Cpn Retail Growth | THAI | TH0856010Y06 | CPNRF TB | CPNRF.BK | -NA- |
| Shanghai Industrial | CHN | -NA- | 563 HK | 563.HK | -NA- |
| Macquarie Mexico | MEX | -NA- | FIBRAMQ MM | FIBRAMQ.MX | -NA- |
| Sinpas Gayrimenkul | TUR | TRESNGY00019 | SNGYO TI | SNGYO.IS | -NA- |
| Hung Poo Real | TUR | TW0002536000 | 2536 TT | 2536.TW | -NA- |
| Emlak Konut | TUR | TREEGYO00017 | EKGYO TI | EKGYO.IS | -NA- |

| Constituent | Country | ISIN | Bloomberg | REUTERS | SNL |
|---|---|---|---|---|---|

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