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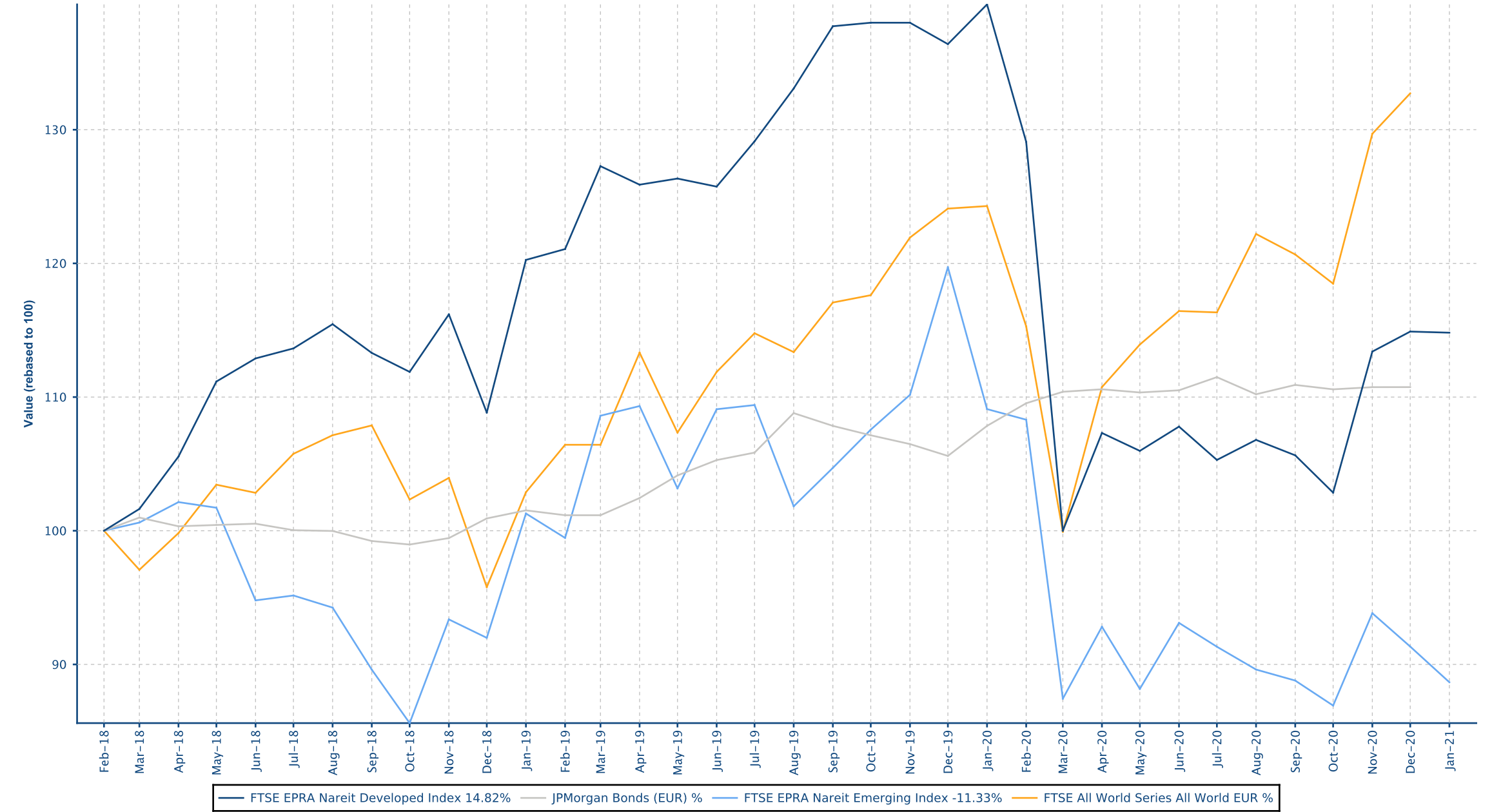
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

EPRA RESEARCH Monthly Statistical Bulletin

29 January 2021

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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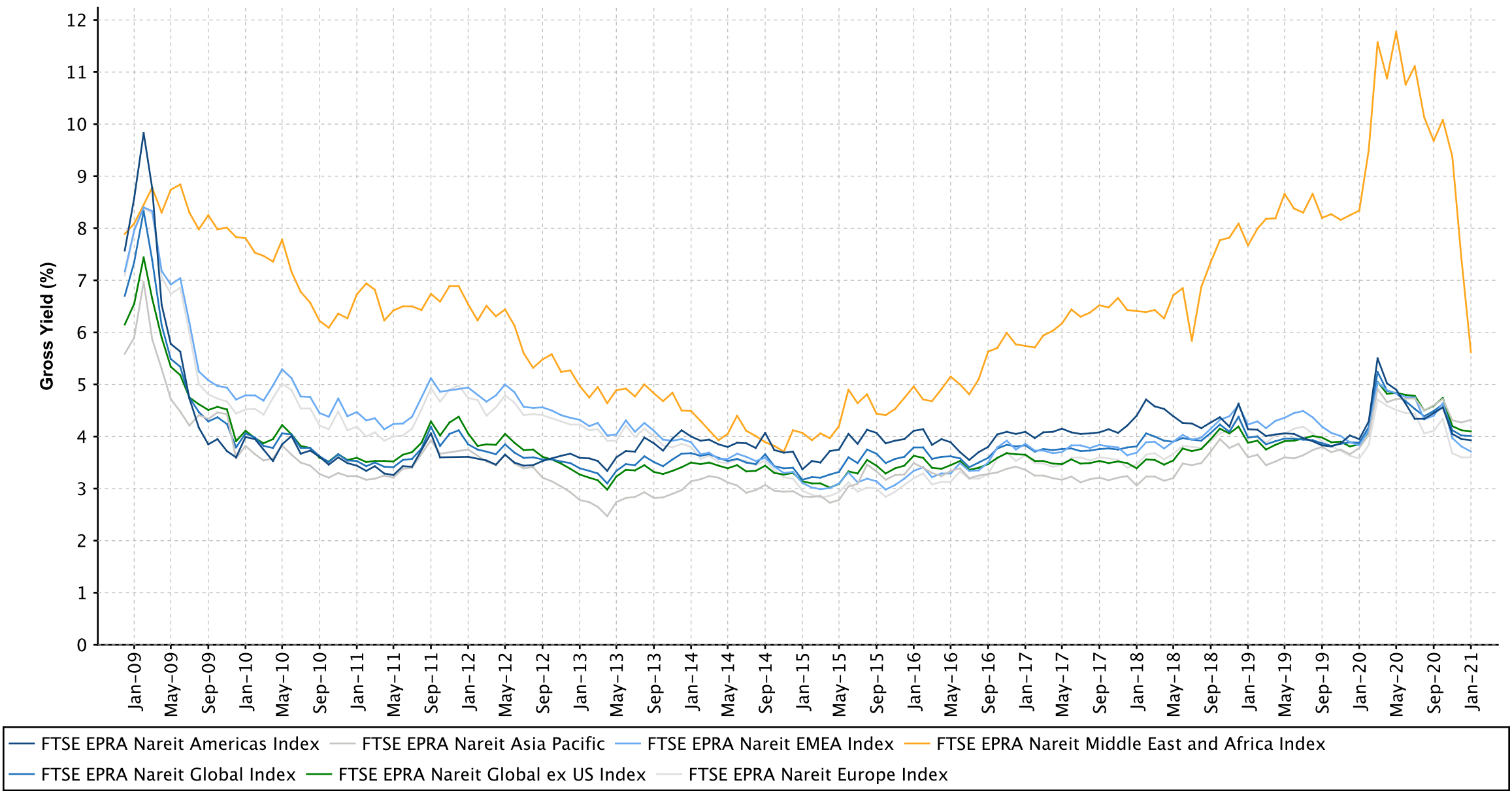
Part II

Global Markets Developed plus Emerging

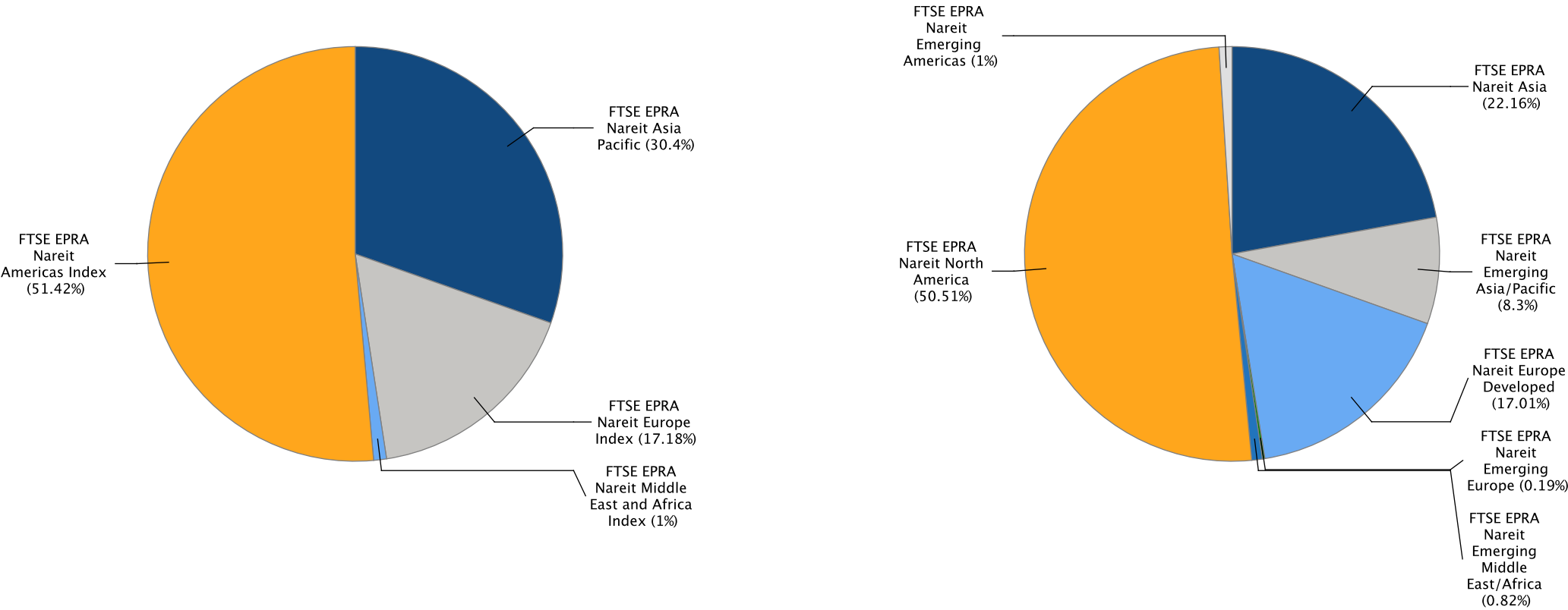
Section 2.1

FTSE EPRA Nareit Global Index Series

Graph 2: Dividend Yields



Graph 3: Global Index - Regional Breakdown by Market Cap



Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,942.43	1,409,716.70	100.00	4.01	-NA-	7.08	3.41	2.01	-17.75	-0.37	-0.37	-0.37	15.27	19.75
Global ex US Index	EUR	2,733.04	733,626.64	52.04	4.10	-NA-	5.88	4.63	-0.31	-16.78	-1.08	-1.08	-1.08	17.55	19.26
Asia Pacific	EUR	2,844.84	428,603.73	30.40	4.32	-NA-	6.15	5.34	-0.82	-16.30	-0.09	-0.09	-0.09	14.67	18.35
EMEA Index	EUR	2,826.90	256,231.27	18.18	3.71	-NA-	7.64	3.21	0.54	-15.06	-2.58	-2.58	-2.58	15.97	20.48
Europe Index	EUR	2,824.91	242,122.45	17.18	3.60	-NA-	7.96	3.64	1.93	-13.67	-2.63	-2.63	-2.63	15.98	20.16
Middle East and Africa Index	EUR	2,269.40	14,108.82	1.00	5.62	-NA-	1.68	-5.82	-19.82	-38.07	-1.72	-1.72	-1.72	24.35	30.29
Americas Index	EUR	3,053.92	724,881.70	51.42	3.93	-NA-	7.58	2.32	4.45	-19.45	0.26	0.26	0.26	17.54	21.77
Global Index	USD	2,818.90	1,712,664.82	100.00	4.01	-NA-	5.79	5.84	1.16	-9.83	-1.08	-1.08	-1.08	15.89	20.00
Global ex US Index	USD	2,618.19	891,283.01	52.04	4.10	-NA-	4.61	7.08	-1.14	-8.77	-1.78	-1.78	-1.78	16.52	20.07
Asia Pacific	USD	2,727.06	520,710.67	30.40	4.32	-NA-	4.88	7.82	-1.63	-8.24	-0.80	-0.80	-0.80	15.87	18.92
EMEA Index	USD	2,707.43	311,295.37	18.18	3.71	-NA-	6.34	5.62	-0.30	-6.88	-3.27	-3.27	-3.27	17.46	21.69
Europe Index	USD	2,705.36	294,154.56	17.18	3.60	-NA-	6.67	6.07	1.08	-5.35	-3.32	-3.32	-3.32	17.45	21.37
Middle East and Africa Index	USD	2,174.78	17,140.81	1.00	5.62	-NA-	0.46	-3.61	-20.49	-32.11	-2.42	-2.42	-2.42	25.44	31.19
Americas Index	USD	2,925.90	880,658.78	51.42	3.93	-NA-	6.29	4.72	3.58	-11.69	-0.45	-0.45	-0.45	17.06	21.52

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	3,308.29	1,247,207.12	100.00	4.01	-NA-	7.43	6.53	2.35	-13.45	-1.53	-1.53	-1.53	14.27	17.36
Global ex US Index	GBP	3,072.73	649,055.50	52.04	4.10	-NA-	6.23	7.78	0.01	-12.42	-2.23	-2.23	-2.23	13.86	16.87
Asia Pacific	GBP	3,200.51	379,195.07	30.40	4.32	-NA-	6.51	8.53	-0.47	-11.91	-1.25	-1.25	-1.25	13.94	16.06
EMEA Index	GBP	3,177.47	226,693.40	18.18	3.71	-NA-	7.99	6.31	0.87	-10.61	-3.71	-3.71	-3.71	14.93	18.10
Europe Index	GBP	3,175.04	214,211.01	17.18	3.60	-NA-	8.32	6.76	2.27	-9.14	-3.76	-3.76	-3.76	14.85	17.78
Middle East and Africa Index	GBP	2,552.35	12,482.38	1.00	5.62	-NA-	2.02	-2.98	-19.56	-34.83	-2.86	-2.86	-2.86	24.28	28.29
Americas Index	GBP	3,433.87	641,318.65	51.42	3.93	-NA-	7.94	5.40	4.79	-15.23	-0.90	-0.90	-0.90	16.48	19.50
Global Index	JPY	2,883.34	179,307,443.31	100.00	4.01	-NA-	8.42	2.81	-0.24	-12.90	0.31	0.31	0.31	16.78	20.08
Global ex US Index	JPY	2,678.04	93,312,874.36	52.04	4.10	-NA-	7.20	4.01	-2.51	-11.87	-0.40	-0.40	-0.40	17.12	20.13
Asia Pacific	JPY	2,789.41	54,515,803.90	30.40	4.32	-NA-	7.48	4.74	-2.99	-11.36	0.59	0.59	0.59	16.08	19.02
EMEA Index	JPY	2,769.33	32,591,068.84	18.18	3.71	-NA-	8.98	2.60	-1.67	-10.05	-1.91	-1.91	-1.91	18.40	21.74
Europe Index	JPY	2,767.21	30,796,511.83	17.18	3.60	-NA-	9.31	3.03	-0.31	-8.58	-1.96	-1.96	-1.96	18.51	21.43
Middle East and Africa Index	JPY	2,224.50	1,794,557.01	1.00	5.62	-NA-	2.96	-6.37	-21.59	-34.42	-1.05	-1.05	-1.05	25.28	31.11
Americas Index	JPY	2,992.79	92,200,570.58	51.42	3.93	-NA-	8.93	1.72	2.15	-14.70	0.95	0.95	0.95	18.03	21.59

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,404.16	2,232,212.21	100.00	4.01	-NA-	8.60	4.13	3.00	-21.33	-0.51	-0.51	-0.51	12.52	15.81
Global ex US Index	AUD	2,232.97	1,161,659.18	52.04	4.10	-NA-	7.38	5.35	0.65	-20.40	-1.22	-1.22	-1.22	12.14	15.31
Asia Pacific	AUD	2,325.83	678,671.45	30.40	4.32	-NA-	7.66	6.09	0.16	-19.93	-0.23	-0.23	-0.23	11.52	14.09
EMEA Index	AUD	2,309.09	405,728.73	18.18	3.71	-NA-	9.17	3.92	1.51	-18.75	-2.71	-2.71	-2.71	14.92	17.29
Europe Index	AUD	2,307.32	383,388.15	17.18	3.60	-NA-	9.50	4.36	2.92	-17.42	-2.76	-2.76	-2.76	15.25	17.09
Middle East and Africa Index	AUD	1,854.81	22,340.58	1.00	5.62	-NA-	3.13	-5.17	-19.05	-40.76	-1.86	-1.86	-1.86	21.68	26.62
Americas Index	AUD	2,495.41	1,147,812.03	51.42	3.93	-NA-	9.11	3.03	5.46	-22.95	0.12	0.12	0.12	15.02	18.08

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,678.62	1,409,716.70	100.00	3.13	-NA-	-NA-	2.52	1.12	-18.46	-0.40	-0.40	-0.40	36.28	19.77
Global ex US Index	EUR	2,584.99	733,626.64	52.04	3.48	-NA-	-NA-	4.01	-0.90	-17.25	-1.10	-1.10	-1.10	14.86	19.29
Asia Pacific	EUR	2,764.93	428,603.73	30.40	3.88	-NA-	-NA-	4.94	-1.20	-16.61	-0.11	-0.11	-0.11	14.81	18.35
EMEA Index	EUR	2,571.99	256,231.27	18.18	2.84	-NA-	-NA-	2.31	-0.35	-15.78	-2.59	-2.59	-2.59	16.20	20.55
Europe Index	EUR	2,566.78	242,122.45	17.18	2.73	-NA-	-NA-	2.76	1.05	-14.39	-2.64	-2.64	-2.64	16.16	20.23
Middle East and Africa Index	EUR	2,073.89	14,108.82	1.00	4.72	-NA-	-NA-	-6.90	-20.83	-38.65	-1.80	-1.80	-1.80	24.53	30.24
Americas Index	EUR	2,647.01	724,881.70	51.42	2.78	-NA-	-NA-	1.14	3.23	-20.39	0.22	0.22	0.22	17.75	21.79
Global Index	USD	2,566.20	1,712,664.82	100.00	3.13	-NA-	-NA-	4.92	0.28	-10.61	-1.10	-1.10	-1.10	36.45	20.03
Global ex US Index	USD	2,476.42	891,283.01	52.04	3.48	-NA-	-NA-	6.45	-1.72	-9.28	-1.80	-1.80	-1.80	16.28	20.10
Asia Pacific	USD	2,648.97	520,710.67	30.40	3.88	-NA-	-NA-	7.39	-2.02	-8.58	-0.81	-0.81	-0.81	16.13	18.92
EMEA Index	USD	2,463.52	311,295.37	18.18	2.84	-NA-	-NA-	4.70	-1.18	-7.67	-3.28	-3.28	-3.28	17.65	21.76
Europe Index	USD	2,458.40	294,154.56	17.18	2.73	-NA-	-NA-	5.16	0.21	-6.15	-3.33	-3.33	-3.33	17.58	21.44
Middle East and Africa Index	USD	1,987.41	17,140.81	1.00	4.72	-NA-	-NA-	-4.72	-21.49	-32.75	-2.50	-2.50	-2.50	25.62	31.14
Americas Index	USD	2,536.04	880,658.78	51.42	2.78	-NA-	-NA-	3.51	2.37	-12.73	-0.49	-0.49	-0.49	17.25	21.54

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,011.72	1,247,207.12	100.00	3.13	-NA-	-NA-	5.61	1.46	-14.19	-1.56	-1.56	-1.56	35.88	17.38
Global ex US Index	GBP	2,906.35	649,055.50	52.04	3.48	-NA-	-NA-	7.14	-0.57	-12.92	-2.25	-2.25	-2.25	13.94	16.89
Asia Pacific	GBP	3,108.86	379,195.07	30.40	3.88	-NA-	-NA-	8.09	-0.87	-12.24	-1.26	-1.26	-1.26	14.10	16.06
EMEA Index	GBP	2,891.21	226,693.40	18.18	2.84	-NA-	-NA-	5.39	-0.03	-11.36	-3.72	-3.72	-3.72	15.06	18.16
Europe Index	GBP	2,885.21	214,211.01	17.18	2.73	-NA-	-NA-	5.85	1.38	-9.91	-3.77	-3.77	-3.77	14.96	17.84
Middle East and Africa Index	GBP	2,332.45	12,482.38	1.00	4.72	-NA-	-NA-	-4.10	-20.57	-35.44	-2.94	-2.94	-2.94	24.36	28.26
Americas Index	GBP	2,976.33	641,318.65	51.42	2.78	-NA-	-NA-	4.19	3.57	-16.22	-0.94	-0.94	-0.94	16.67	19.52
Global Index	JPY	2,624.87	179,307,443.31	100.00	3.13	-NA-	-NA-	1.92	-1.10	-13.65	0.28	0.28	0.28	36.85	20.11
Global ex US Index	JPY	2,533.03	93,312,874.36	52.04	3.48	-NA-	-NA-	3.40	-3.08	-12.37	-0.42	-0.42	-0.42	16.73	20.16
Asia Pacific	JPY	2,709.53	54,515,803.90	30.40	3.88	-NA-	-NA-	4.32	-3.37	-11.69	0.58	0.58	0.58	16.37	19.02
EMEA Index	JPY	2,519.84	32,591,068.84	18.18	2.84	-NA-	-NA-	1.71	-2.55	-10.81	-1.93	-1.93	-1.93	18.58	21.81
Europe Index	JPY	2,514.60	30,796,511.83	17.18	2.73	-NA-	-NA-	2.15	-1.18	-9.34	-1.97	-1.97	-1.97	18.63	21.51
Middle East and Africa Index	JPY	2,032.85	1,794,557.01	1.00	4.72	-NA-	-NA-	-7.45	-22.57	-35.04	-1.13	-1.13	-1.13	25.48	31.06
Americas Index	JPY	2,594.02	92,200,570.58	51.42	2.78	-NA-	-NA-	0.55	0.96	-15.70	0.91	0.91	0.91	18.29	21.62

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,188.63	2,232,212.21	100.00	3.13	-NA-	-NA-	3.23	2.10	-22.00	-0.54	-0.54	-0.54	35.21	15.84
Global ex US Index	AUD	2,112.06	1,161,659.18	52.04	3.48	-NA-	-NA-	4.73	0.06	-20.85	-1.24	-1.24	-1.24	12.21	15.34
Asia Pacific	AUD	2,259.22	678,671.45	30.40	3.88	-NA-	-NA-	5.66	-0.24	-20.23	-0.24	-0.24	-0.24	11.64	14.09
EMEA Index	AUD	2,101.06	405,728.73	18.18	2.84	-NA-	-NA-	3.02	0.61	-19.44	-2.73	-2.73	-2.73	15.11	17.37
Europe Index	AUD	2,096.69	383,388.15	17.18	2.73	-NA-	-NA-	3.47	2.02	-18.11	-2.78	-2.78	-2.78	15.37	17.17
Middle East and Africa Index	AUD	1,695.00	22,340.58	1.00	4.72	-NA-	-NA-	-6.25	-20.06	-41.32	-1.94	-1.94	-1.94	21.91	26.60
Americas Index	AUD	2,162.92	1,147,812.03	51.42	2.78	-NA-	-NA-	1.84	4.23	-23.85	0.08	0.08	0.08	15.20	18.09

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Div Yld (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	EUR	1,832.95	1,409,716.70	100.00	0.00	-NA-	3.13	-0.51	-1.94	-20.94	-0.49	-0.49	-0.49	15.33	19.84
Global ex US Index	EUR	1,716.73	733,626.64	52.04	0.00	-NA-	2.00	0.68	-4.18	-20.02	-1.18	-1.18	-1.18	14.70	19.34
Asia Pacific	EUR	1,844.06	428,603.73	30.40	0.00	-NA-	2.49	1.51	-4.59	-19.66	-0.18	-0.18	-0.18	14.71	18.34
EMEA Index	EUR	1,697.90	256,231.27	18.18	0.00	-NA-	3.43	-0.72	-3.34	-18.04	-2.66	-2.66	-2.66	16.08	20.76
Europe Index	EUR	1,737.90	242,122.45	17.18	0.00	-NA-	3.93	-0.09	-1.81	-16.62	-2.68	-2.68	-2.68	16.08	20.45
Middle East and Africa Index	EUR	1,056.48	14,108.82	1.00	0.00	-NA-	-4.19	-11.86	-25.18	-41.27	-2.23	-2.23	-2.23	24.26	30.11
Americas Index	EUR	1,863.71	724,881.70	51.42	0.00	-NA-	3.50	-1.65	0.35	-22.62	0.12	0.12	0.12	17.60	21.88

Global Index	USD	1,756.10	1,712,664.82	100.00	0.00	-NA-	1.89	1.83	-2.75	-13.33	-1.19	-1.19	-1.19	15.94	20.08
Global ex US Index	USD	1,644.74	891,283.01	52.04	0.00	-NA-	0.78	3.04	-4.98	-12.32	-1.88	-1.88	-1.88	16.22	20.14
Asia Pacific	USD	1,767.75	520,710.67	30.40	0.00	-NA-	1.27	3.90	-5.36	-11.92	-0.89	-0.89	-0.89	15.88	18.87
EMEA Index	USD	1,626.62	311,295.37	18.18	0.00	-NA-	2.19	1.60	-4.15	-10.14	-3.34	-3.34	-3.34	17.54	21.96
Europe Index	USD	1,664.92	294,154.56	17.18	0.00	-NA-	2.69	2.25	-2.63	-8.59	-3.37	-3.37	-3.37	17.85	21.65
Middle East and Africa Index	USD	1,012.19	17,140.81	1.00	0.00	-NA-	-5.34	-9.80	-25.80	-35.62	-2.92	-2.92	-2.92	25.32	31.00
Americas Index	USD	1,785.59	880,658.78	51.42	0.00	-NA-	2.26	0.65	-0.48	-15.17	-0.59	-0.59	-0.59	17.11	21.63

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Global Index	GBP	2,060.98	1,247,207.12	100.00	0.00	-NA-	3.47	2.49	-1.61	-16.80	-1.64	-1.64	-1.64	14.30	17.43
Global ex US Index	GBP	1,930.29	649,055.50	52.04	0.00	-NA-	2.34	3.71	-3.86	-15.83	-2.33	-2.33	-2.33	14.11	16.92
Asia Pacific	GBP	2,074.66	379,195.07	30.40	0.00	-NA-	2.84	4.58	-4.25	-15.45	-1.34	-1.34	-1.34	13.94	16.01
EMEA Index	GBP	1,909.01	226,693.40	18.18	0.00	-NA-	3.77	2.26	-3.03	-13.74	-3.78	-3.78	-3.78	15.01	18.35
Europe Index	GBP	1,953.97	214,211.01	17.18	0.00	-NA-	4.28	2.91	-1.49	-12.25	-3.81	-3.81	-3.81	14.91	18.03
Middle East and Africa Index	GBP	1,187.92	12,482.38	1.00	0.00	-NA-	-3.87	-9.21	-24.93	-38.20	-3.37	-3.37	-3.37	24.24	28.18
Americas Index	GBP	2,095.59	641,318.65	51.42	0.00	-NA-	3.85	1.31	0.68	-18.56	-1.04	-1.04	-1.04	16.51	19.61
Global Index	JPY	1,796.25	179,307,443.31	100.00	0.00	-NA-	4.41	-1.09	-4.10	-16.28	0.20	0.20	0.20	16.82	20.16
Global ex US Index	JPY	1,682.34	93,312,874.36	52.04	0.00	-NA-	3.28	0.09	-6.29	-15.30	-0.50	-0.50	-0.50	17.16	20.20
Asia Pacific	JPY	1,808.17	54,515,803.90	30.40	0.00	-NA-	3.78	0.93	-6.67	-14.92	0.51	0.51	0.51	16.08	18.96
EMEA Index	JPY	1,663.80	32,591,068.84	18.18	0.00	-NA-	4.73	-1.31	-5.47	-13.20	-1.99	-1.99	-1.99	18.49	22.02
Europe Index	JPY	1,702.99	30,796,511.83	17.18	0.00	-NA-	5.23	-0.68	-3.98	-11.70	-2.01	-2.01	-2.01	18.60	21.73
Middle East and Africa Index	JPY	1,035.33	1,794,557.01	1.00	0.00	-NA-	-2.99	-12.38	-26.83	-37.81	-1.56	-1.56	-1.56	25.15	30.93
Americas Index	JPY	1,826.41	92,200,570.58	51.42	0.00	-NA-	4.80	-2.23	-1.86	-18.05	0.81	0.81	0.81	18.06	21.69

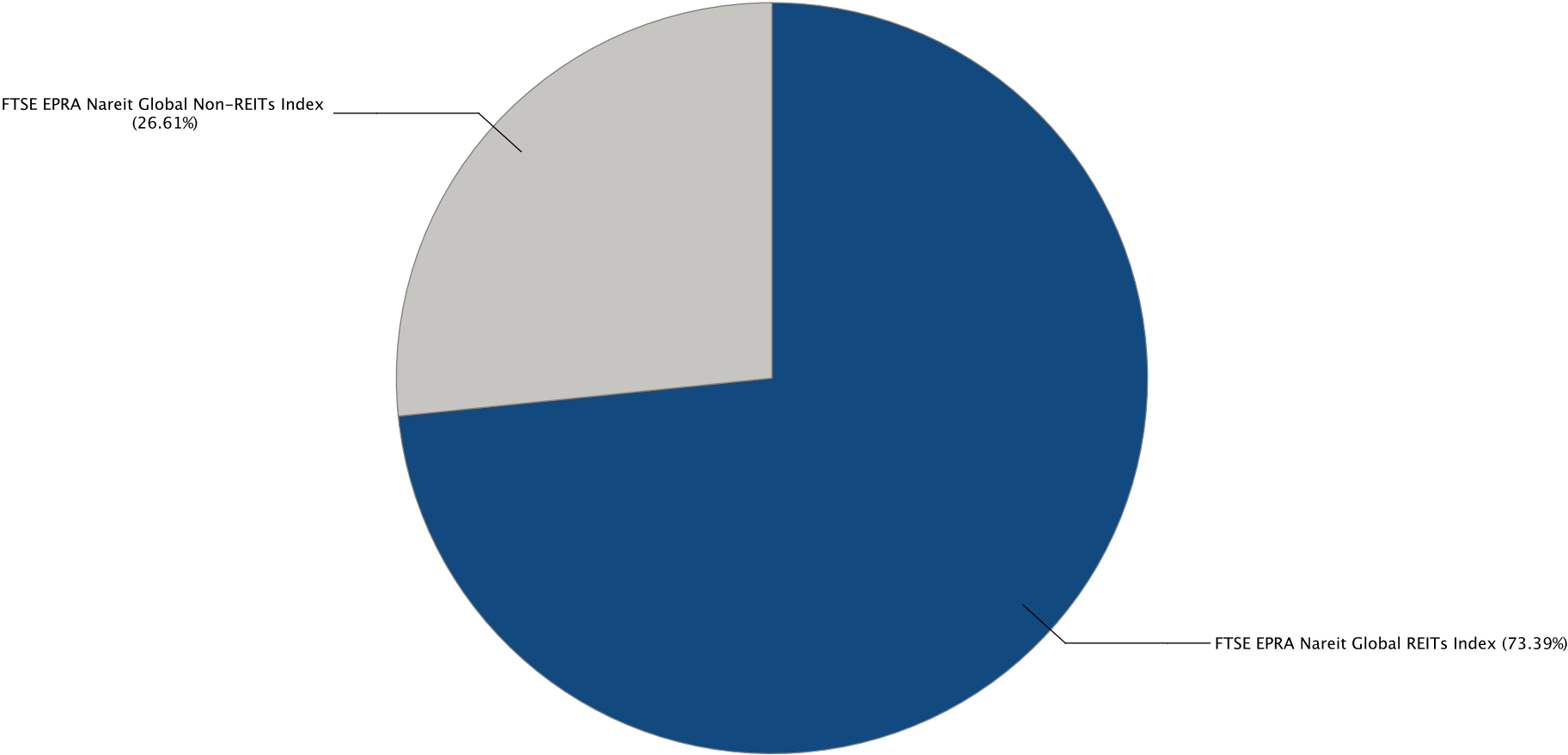
Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,497.73	2,232,212.21	100.00	0.00	-NA-	4.59	0.18	-0.99	-24.38	-0.62	-0.62	-0.62	12.55	15.91
Global ex US Index	AUD	1,402.75	1,161,659.18	52.04	0.00	-NA-	3.45	1.38	-3.25	-23.49	-1.32	-1.32	-1.32	12.17	15.41
Asia Pacific	AUD	1,507.66	678,671.45	30.40	0.00	-NA-	3.95	2.22	-3.65	-23.15	-0.32	-0.32	-0.32	11.52	14.06
EMEA Index	AUD	1,387.29	405,728.73	18.18	0.00	-NA-	4.90	-0.04	-2.41	-21.60	-2.79	-2.79	-2.79	14.97	17.60
Europe Index	AUD	1,419.96	383,388.15	17.18	0.00	-NA-	5.41	0.60	-0.87	-20.24	-2.81	-2.81	-2.81	15.27	17.41
Middle East and Africa Index	AUD	863.27	22,340.58	1.00	0.00	-NA-	-2.83	-11.25	-24.46	-43.82	-2.37	-2.37	-2.37	21.62	26.55
Americas Index	AUD	1,522.87	1,147,812.03	51.42	0.00	-NA-	4.97	-0.97	1.32	-25.98	-0.02	-0.02	-0.02	15.06	18.20

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

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



Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,996.88	1,034,576.82	73.39	4.19	-NA-	7.90	2.25	3.22	-19.15	0.45	0.45	0.45	16.60	21.22
Global Non-REITs Index	EUR	2,833.28	375,139.88	26.61	3.52	-NA-	5.44	6.93	-0.96	-13.62	-2.58	-2.58	-2.58	14.40	17.50
Global ex US REITs Index	EUR	2,635.22	360,179.39	25.55	4.71	-NA-	6.47	2.41	0.35	-20.01	0.52	0.52	0.52	16.42	22.10
Global ex US Non-REITs Index	EUR	2,853.76	373,447.25	26.49	3.52	-NA-	5.42	6.92	-0.98	-13.57	-2.58	-2.58	-2.58	14.38	17.46
Americas REITs Index	EUR	3,238.24	713,014.35	50.58	3.94	-NA-	8.44	2.30	4.76	-18.93	0.40	0.40	0.40	17.60	21.65
Americas Non-REITs Index	EUR	1,033.87	11,867.34	0.84	3.29	-NA-	-5.87	3.08	-8.55	-41.00	-7.49	-7.49	-7.49	27.85	35.05
Asia Pacific REITs Index	EUR	3,354.45	203,539.74	14.44	4.51	-NA-	8.76	5.59	5.10	-17.13	0.91	0.91	0.91	15.92	20.68
Asia Pacific Non-REITs Index	EUR	2,533.80	225,063.99	15.97	4.14	-NA-	4.46	5.11	-5.06	-15.84	-0.99	-0.99	-0.99	16.67	18.64
EMEA REITs Index	EUR	1,888.92	118,022.72	8.37	5.10	-NA-	4.18	-2.81	-6.93	-23.95	-0.04	-0.04	-0.04	19.14	25.07
EMEA Non-REITs Index	EUR	5,175.49	138,208.55	9.80	2.53	-NA-	12.12	10.97	9.70	-5.44	-4.66	-4.66	-4.66	14.71	18.52
Europe REITs Index	EUR	1,938.90	111,487.18	7.91	4.86	-NA-	4.60	-2.66	-5.37	-22.58	0.19	0.19	0.19	19.09	24.66
Europe Non-REITs	EUR	4,927.16	130,635.27	9.27	2.53	-NA-	-NA-	11.61	10.54	-4.32	-4.92	-4.92	-4.92	54.91	18.50
Middle East and Africa REITs Index	EUR	1,570.49	6,535.54	0.46	9.07	-NA-	-2.78	-7.66	-24.89	-42.60	-3.68	-3.68	-3.68	29.39	37.13
Middle East and Africa Non-REITs Index	EUR	3,231.03	7,573.28	0.54	2.64	-NA-	5.54	-1.37	-6.34	-26.93	0.06	0.06	0.06	21.19	24.06
Emerging REITs Index	EUR	1,626.40	19,618.28	13.52	6.46	-NA-	-2.48	-3.52	-12.35	-31.32	-2.14	-2.14	-2.14	22.05	28.53
Emerging Non-REITs Index	EUR	3,517.47	125,517.77	86.48	4.59	-NA-	5.84	9.60	-4.69	-16.36	-3.04	-3.04	-3.04	18.96	20.41
Emerging Asia Pacific Non-REITs Index	EUR	4,874.96	109,969.86	75.77	4.87	-NA-	10.31	10.48	-4.27	-13.13	-2.83	-2.83	-2.83	19.86	20.41
Emerging Americas Non-REITs Index	EUR	764.34	8,699.29	5.99	2.52	-NA-	-10.72	4.93	-10.59	-46.47	-8.90	-8.90	-8.90	34.12	41.34
Emerging EMEA REITs Index	EUR	1,310.11	7,426.47	5.12	8.04	-NA-	-4.72	-8.00	-23.41	-39.07	-2.20	-2.20	-2.20	28.53	36.31
Emerging EMEA Non-REITs Index	EUR	2,178.62	6,848.61	4.72	2.64	-NA-	1.60	-4.39	-8.15	-16.91	1.76	1.76	1.76	20.25	23.98
Emerging Europe REITs Index	EUR	1,870.85	890.93	0.61	0.49	-NA-	-4.71	-1.14	3.08	6.66	10.43	10.43	10.43	34.07	42.31
Emerging Europe Non-REITs Index	EUR	679.93	1,803.10	1.24	2.20	-NA-	-NA-	15.09	-NA-	34.24	4.21	4.21	4.21	21.04	15.90
Emerging Middle East and Africa REITs Index	EUR	1,570.49	6,535.54	4.50	9.07	-NA-	-NA-	-7.66	-24.89	-42.60	-3.68	-3.68	-3.68	30.07	37.13
Emerging Middle East and Africa Non-REITs Index	EUR	2,246.26	5,045.51	3.48	2.80	-NA-	-NA-	-7.81	-13.67	-28.27	0.91	0.91	0.91	24.49	28.30
Emerging Asia Pacific REITs Index	EUR	1,422.25	6,787.43	4.68	6.17	-NA-	-NA-	1.79	-5.00	-27.02	-1.05	-1.05	-1.05	16.83	21.67
Emerging Americas REITs Index	EUR	703.48	5,404.38	3.72	4.65	-NA-	-NA-	-2.70	2.09	-23.86	-3.36	-3.36	-3.36	29.19	33.96

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,871.00	1,256,907.37	73.39	4.19	-NA-	6.60	4.65	2.36	-11.37	-0.26	-0.26	-0.26	16.48	21.26
Global Non-REITs Index	USD	2,714.54	455,757.45	26.61	3.52	-NA-	4.17	9.44	-1.78	-5.30	-3.27	-3.27	-3.27	16.14	18.45
Global ex US REITs Index	USD	2,524.21	437,581.95	25.55	4.71	-NA-	5.19	4.81	-0.49	-12.31	-0.19	-0.19	-0.19	17.33	22.79
Global ex US Non-REITs Index	USD	2,734.16	453,701.06	26.49	3.52	-NA-	4.16	9.42	-1.80	-5.25	-3.27	-3.27	-3.27	16.14	18.41
Americas REITs Index	USD	3,102.48	866,241.14	50.58	3.94	-NA-	7.14	4.70	3.88	-11.13	-0.31	-0.31	-0.31	17.00	21.35
Americas Non-REITs Index	USD	990.55	14,417.64	0.84	3.29	-NA-	-7.00	5.50	-9.31	-35.32	-8.15	-8.15	-8.15	29.95	36.37
Asia Pacific REITs Index	USD	3,213.78	247,280.43	14.44	4.51	-NA-	7.46	8.06	4.23	-9.15	0.20	0.20	0.20	16.60	20.85
Asia Pacific Non-REITs Index	USD	2,427.55	273,430.24	15.97	4.14	-NA-	3.20	7.58	-5.85	-7.74	-1.69	-1.69	-1.69	18.57	19.49
EMEA REITs Index	USD	1,808.87	143,385.81	8.37	5.10	-NA-	2.93	-0.54	-7.70	-16.63	-0.74	-0.74	-0.74	20.82	26.52
EMEA Non-REITs Index	USD	4,959.13	167,909.57	9.80	2.53	-NA-	10.78	13.57	8.79	3.67	-5.33	-5.33	-5.33	16.38	19.25
Europe REITs Index	USD	1,856.73	135,445.77	7.91	4.86	-NA-	3.34	-0.38	-6.16	-15.12	-0.52	-0.52	-0.52	20.73	26.10
Europe Non-REITs	USD	4,720.71	158,708.79	9.27	2.53	-NA-	-NA-	14.22	9.61	4.89	-5.59	-5.59	-5.59	49.27	19.28
Middle East and Africa REITs Index	USD	1,504.09	7,940.03	0.46	9.07	-NA-	-3.94	-5.50	-25.51	-37.07	-4.36	-4.36	-4.36	30.67	38.38
Middle East and Africa Non-REITs Index	USD	3,096.82	9,200.78	0.54	2.64	-NA-	4.27	0.94	-7.12	-19.90	-0.64	-0.64	-0.64	21.94	24.08
Emerging REITs Index	USD	1,557.61	23,834.25	13.52	6.46	-NA-	-3.65	-1.26	-13.08	-24.71	-2.83	-2.83	-2.83	23.34	29.53
Emerging Non-REITs Index	USD	3,370.50	152,491.53	86.48	4.59	-NA-	4.57	12.17	-5.48	-8.31	-3.73	-3.73	-3.73	21.45	21.72
Emerging Asia Pacific Non-REITs Index	USD	4,671.23	133,602.39	75.77	4.87	-NA-	8.98	13.07	-5.07	-4.77	-3.52	-3.52	-3.52	21.91	21.64
Emerging Americas Non-REITs Index	USD	732.30	10,568.77	5.99	2.52	-NA-	-11.79	7.39	-11.34	-41.32	-9.55	-9.55	-9.55	36.31	42.60
Emerging EMEA REITs Index	USD	1,254.89	9,022.42	5.12	8.04	-NA-	-5.86	-5.85	-24.05	-33.21	-2.89	-2.89	-2.89	29.90	37.56
Emerging EMEA Non-REITs Index	USD	2,088.12	8,320.38	4.72	2.64	-NA-	0.38	-2.15	-8.92	-8.91	1.04	1.04	1.04	21.25	23.90
Emerging Europe REITs Index	USD	1,793.58	1,082.39	0.61	0.49	-NA-	-5.85	1.18	2.23	16.93	9.65	9.65	9.65	34.58	42.50
Emerging Europe Non-REITs Index	USD	632.97	2,190.59	1.24	2.20	-NA-	-NA-	17.11	-NA-	47.16	3.47	3.47	3.47	23.00	15.71
Emerging Middle East and Africa REITs Index	USD	1,504.09	7,940.03	4.50	9.07	-NA-	-NA-	-5.50	-25.51	-37.07	-4.36	-4.36	-4.36	31.30	38.38
Emerging Middle East and Africa Non-REITs Index	USD	2,153.01	6,129.79	3.48	2.80	-NA-	-NA-	-5.65	-14.39	-21.36	0.20	0.20	0.20	25.00	28.12
Emerging Asia Pacific REITs Index	USD	1,273.03	8,246.05	4.68	6.17	-NA-	-NA-	4.17	-5.79	-19.99	-1.75	-1.75	-1.75	16.90	21.41
Emerging Americas REITs Index	USD	679.55	6,565.78	3.72	4.65	-NA-	-NA-	-0.42	1.24	-16.53	-4.04	-4.04	-4.04	30.41	35.39

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,369.44	915,312.68	73.39	4.19	-NA-	8.25	5.33	3.56	-14.92	-0.71	-0.71	-0.71	15.48	18.89
Global Non-REITs Index	GBP	3,185.81	331,894.44	26.61	3.52	-NA-	5.79	10.15	-0.63	-9.10	-3.71	-3.71	-3.71	13.83	15.29
Global ex US REITs Index	GBP	2,962.44	318,658.57	25.55	4.71	-NA-	6.83	5.49	0.68	-15.82	-0.65	-0.65	-0.65	15.37	19.74
Global ex US Non-REITs Index	GBP	3,208.84	330,396.93	26.49	3.52	-NA-	5.77	10.14	-0.65	-9.04	-3.71	-3.71	-3.71	13.82	15.25
Americas REITs Index	GBP	3,641.10	630,819.36	50.58	3.94	-NA-	8.80	5.38	5.10	-14.69	-0.76	-0.76	-0.76	16.43	19.39
Americas Non-REITs Index	GBP	1,162.52	10,499.30	0.84	3.29	-NA-	-5.56	6.18	-8.25	-37.91	-8.57	-8.57	-8.57	28.01	33.39
Asia Pacific REITs Index	GBP	3,771.73	180,076.05	14.44	4.51	-NA-	9.12	8.77	5.45	-12.79	-0.26	-0.26	-0.26	15.52	18.82
Asia Pacific Non-REITs Index	GBP	2,849.00	199,119.02	15.97	4.14	-NA-	4.81	8.28	-4.75	-11.43	-2.13	-2.13	-2.13	16.06	16.38
EMEA REITs Index	GBP	2,122.91	104,417.28	8.37	5.10	-NA-	4.52	0.11	-6.62	-19.97	-1.19	-1.19	-1.19	17.65	22.26
EMEA Non-REITs Index	GBP	5,820.09	122,276.12	9.80	2.53	-NA-	12.50	14.31	10.06	-0.48	-5.76	-5.76	-5.76	14.78	17.15
Europe REITs Index	GBP	2,179.08	98,635.14	7.91	4.86	-NA-	4.95	0.26	-5.06	-18.52	-0.97	-0.97	-0.97	17.44	21.80
Europe Non-REITs	GBP	5,540.28	115,575.87	9.27	2.53	-NA-	-NA-	14.97	10.90	0.69	-6.02	-6.02	-6.02	49.18	17.19
Middle East and Africa REITs Index	GBP	1,765.22	5,782.14	0.46	9.07	-NA-	-2.45	-4.88	-24.64	-39.59	-4.80	-4.80	-4.80	29.36	35.35
Middle East and Africa Non-REITs Index	GBP	3,634.47	6,700.25	0.54	2.64	-NA-	5.89	1.60	-6.03	-23.10	-1.10	-1.10	-1.10	21.03	22.52
Emerging REITs Index	GBP	1,828.03	17,356.72	13.52	6.46	-NA-	-2.15	-0.62	-12.06	-27.73	-3.27	-3.27	-3.27	21.87	26.38
Emerging Non-REITs Index	GBP	3,955.66	111,048.31	86.48	4.59	-NA-	6.20	12.90	-4.37	-11.98	-4.17	-4.17	-4.17	19.13	18.47
Emerging Asia Pacific Non-REITs Index	GBP	5,482.21	97,292.74	75.77	4.87	-NA-	10.68	13.80	-3.95	-8.58	-3.96	-3.96	-3.96	19.93	18.63
Emerging Americas Non-REITs Index	GBP	859.43	7,696.45	5.99	2.52	-NA-	-10.42	8.09	-10.30	-43.67	-9.96	-9.96	-9.96	34.65	39.96
Emerging EMEA REITs Index	GBP	1,472.75	6,570.36	5.12	8.04	-NA-	-4.40	-5.24	-23.16	-35.88	-3.33	-3.33	-3.33	28.50	34.51
Emerging EMEA Non-REITs Index	GBP	2,450.65	6,059.12	4.72	2.64	-NA-	1.94	-1.51	-7.85	-12.56	0.58	0.58	0.58	20.27	22.83
Emerging Europe REITs Index	GBP	2,104.96	788.22	0.61	0.49	-NA-	-4.39	1.84	3.42	12.25	9.15	9.15	9.15	33.98	41.00
Emerging Europe Non-REITs Index	GBP	742.86	1,595.24	1.24	2.20	-NA-	-NA-	17.87	-NA-	41.27	3.00	3.00	3.00	20.79	15.77
Emerging Middle East and Africa REITs Index	GBP	1,765.22	5,782.14	4.50	9.07	-NA-	-NA-	-4.88	-24.64	-39.59	-4.80	-4.80	-4.80	29.98	35.35
Emerging Middle East and Africa Non-REITs Index	GBP	2,526.80	4,463.88	3.48	2.80	-NA-	-NA-	-5.03	-13.39	-24.51	-0.26	-0.26	-0.26	24.37	27.18
Emerging Asia Pacific REITs Index	GBP	1,494.05	6,004.99	4.68	6.17	-NA-	-NA-	4.85	-4.69	-23.20	-2.19	-2.19	-2.19	16.36	19.66
Emerging Americas REITs Index	GBP	797.52	4,781.37	3.72	4.65	-NA-	-NA-	0.23	2.43	-19.88	-4.48	-4.48	-4.48	28.91	31.92

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,936.63	131,591,917.54	73.39	4.19	-NA-	9.25	1.65	0.94	-14.38	1.14	1.14	1.14	17.33	21.32
Global Non-REITs Index	JPY	2,776.59	47,715,525.77	26.61	3.52	-NA-	6.76	6.30	-3.14	-8.53	-1.91	-1.91	-1.91	16.60	18.56
Global ex US REITs Index	JPY	2,581.92	45,812,641.85	25.55	4.71	-NA-	7.81	1.81	-1.86	-15.29	1.21	1.21	1.21	17.69	22.80
Global ex US Non-REITs Index	JPY	2,796.67	47,500,232.51	26.49	3.52	-NA-	6.74	6.29	-3.16	-8.47	-1.91	-1.91	-1.91	16.58	18.52
Americas REITs Index	JPY	3,173.40	90,691,116.13	50.58	3.94	-NA-	9.80	1.70	2.45	-14.16	1.09	1.09	1.09	18.07	21.44
Americas Non-REITs Index	JPY	1,013.19	1,509,454.44	0.84	3.29	-NA-	-4.69	2.47	-10.56	-37.52	-6.86	-6.86	-6.86	29.11	35.88
Asia Pacific REITs Index	JPY	3,287.25	25,889,024.52	14.44	4.51	-NA-	10.12	4.97	2.79	-12.25	1.60	1.60	1.60	16.44	20.68
Asia Pacific Non-REITs Index	JPY	2,483.05	28,626,779.38	15.97	4.14	-NA-	5.77	4.50	-7.15	-10.88	-0.30	-0.30	-0.30	19.29	19.80
EMEA REITs Index	JPY	1,850.22	15,011,776.89	8.37	5.10	-NA-	5.48	-3.39	-8.98	-19.46	0.65	0.65	0.65	21.93	26.72
EMEA Non-REITs Index	JPY	5,072.50	17,579,291.96	9.80	2.53	-NA-	13.53	10.32	7.28	0.14	-4.00	-4.00	-4.00	17.11	19.03
Europe REITs Index	JPY	1,899.18	14,180,495.28	7.91	4.86	-NA-	5.91	-3.24	-7.46	-18.01	0.88	0.88	0.88	22.00	26.34
Europe Non-REITs	JPY	4,828.63	16,616,016.55	9.27	2.53	-NA-	-NA-	10.95	8.10	1.32	-4.26	-4.26	-4.26	48.67	19.05
Middle East and Africa REITs Index	JPY	1,538.48	831,281.60	0.46	9.07	-NA-	-1.56	-8.20	-26.54	-39.22	-3.02	-3.02	-3.02	30.21	38.25
Middle East and Africa Non-REITs Index	JPY	3,167.62	963,275.40	0.54	2.64	-NA-	6.86	-1.95	-8.40	-22.62	0.75	0.75	0.75	22.76	24.11
Emerging REITs Index	JPY	1,593.22	2,495,326.83	13.52	6.46	-NA-	-1.26	-4.09	-14.28	-27.28	-1.46	-1.46	-1.46	23.36	29.52
Emerging Non-REITs Index	JPY	3,447.56	15,965,101.06	86.48	4.59	-NA-	7.17	8.95	-6.78	-11.43	-2.38	-2.38	-2.38	21.43	21.62
Emerging Asia Pacific Non-REITs Index	JPY	4,778.02	13,987,501.95	75.77	4.87	-NA-	11.69	9.83	-6.38	-8.01	-2.17	-2.17	-2.17	22.13	21.65
Emerging Americas Non-REITs Index	JPY	749.04	1,106,496.98	5.99	2.52	-NA-	-9.60	4.31	-12.56	-43.32	-8.28	-8.28	-8.28	35.00	41.87
Emerging EMEA REITs Index	JPY	1,283.58	944,602.26	5.12	8.04	-NA-	-3.52	-8.55	-25.10	-35.48	-1.52	-1.52	-1.52	29.75	37.46
Emerging EMEA Non-REITs Index	JPY	2,135.86	871,102.13	4.72	2.64	-NA-	2.87	-4.95	-10.17	-12.01	2.46	2.46	2.46	21.98	23.89
Emerging Europe REITs Index	JPY	1,834.58	113,320.65	0.61	0.49	-NA-	-3.51	-1.72	0.81	12.95	11.19	11.19	11.19	35.40	43.11
Emerging Europe Non-REITs Index	JPY	647.44	229,343.35	1.24	2.20	-NA-	-NA-	13.76	-NA-	42.15	4.93	4.93	4.93	24.46	15.93
Emerging Middle East and Africa REITs Index	JPY	1,538.48	831,281.60	4.50	9.07	-NA-	-NA-	-8.20	-26.54	-39.22	-3.02	-3.02	-3.02	30.82	38.25
Emerging Middle East and Africa Non-REITs Index	JPY	2,202.23	641,758.79	3.48	2.80	-NA-	-NA-	-8.35	-15.57	-24.04	1.60	1.60	1.60	25.49	28.12
Emerging Asia Pacific REITs Index	JPY	1,302.14	863,320.08	4.68	6.17	-NA-	-NA-	1.19	-7.10	-22.72	-0.37	-0.37	-0.37	16.78	21.25
Emerging Americas REITs Index	JPY	695.08	687,404.48	3.72	4.65	-NA-	-NA-	-3.27	-0.15	-19.37	-2.70	-2.70	-2.70	30.39	35.59

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,448.59	1,638,197.95	73.39	4.19	-NA-	9.43	2.96	4.21	-22.67	0.31	0.31	0.31	14.17	17.52
Global Non-REITs Index	AUD	2,315.15	594,014.27	26.61	3.52	-NA-	6.94	7.67	0.00	-17.38	-2.72	-2.72	-2.72	11.59	13.34
Global ex US REITs Index	AUD	2,152.83	570,325.12	25.55	4.71	-NA-	7.99	3.12	1.31	-23.49	0.38	0.38	0.38	14.22	18.59
Global ex US Non-REITs Index	AUD	2,331.88	591,334.06	26.49	3.52	-NA-	6.92	7.66	-0.02	-17.32	-2.72	-2.72	-2.72	11.58	13.30
Americas REITs Index	AUD	2,646.01	1,129,020.71	50.58	3.94	-NA-	9.99	3.01	5.77	-22.46	0.26	0.26	0.26	15.15	17.97
Americas Non-REITs Index	AUD	844.81	18,791.31	0.84	3.29	-NA-	-4.53	3.79	-7.67	-43.57	-7.62	-7.62	-7.62	24.58	32.10
Asia Pacific REITs Index	AUD	2,740.94	322,294.47	14.44	4.51	-NA-	10.31	6.32	6.12	-20.73	0.77	0.77	0.77	13.36	17.30
Asia Pacific Non-REITs Index	AUD	2,070.39	356,376.99	15.97	4.14	-NA-	5.94	5.84	-4.15	-19.50	-1.12	-1.12	-1.12	13.58	14.35
EMEA REITs Index	AUD	1,542.73	186,882.77	8.37	5.10	-NA-	5.66	-2.14	-6.03	-27.25	-0.17	-0.17	-0.17	17.80	21.66
EMEA Non-REITs Index	AUD	4,229.49	218,845.96	9.80	2.53	-NA-	13.72	11.74	10.76	-9.55	-4.79	-4.79	-4.79	14.19	16.09
Europe REITs Index	AUD	1,583.55	176,534.08	7.91	4.86	-NA-	-NA-	-1.99	-4.46	-25.94	0.05	0.05	0.05	18.18	21.38
Europe Non-REITs	AUD	4,026.15	206,854.07	9.27	2.53	-NA-	-NA-	12.38	11.60	-8.48	-5.05	-5.05	-5.05	47.36	16.18
Middle East and Africa REITs Index	AUD	1,282.79	10,348.69	0.46	9.07	-NA-	-1.40	-7.02	-24.16	-45.10	-3.82	-3.82	-3.82	26.53	33.69
Middle East and Africa Non-REITs Index	AUD	2,641.19	11,991.89	0.54	2.64	-NA-	7.04	-0.69	-5.44	-30.11	-0.07	-0.07	-0.07	19.47	21.12
Emerging REITs Index	AUD	1,328.44	31,064.52	13.52	6.46	-NA-	-1.09	-2.85	-11.51	-34.31	-2.27	-2.27	-2.27	19.44	25.10
Emerging Non-REITs Index	AUD	2,874.60	198,750.78	86.48	4.59	-NA-	7.35	10.36	-3.76	-20.00	-3.18	-3.18	-3.18	16.14	16.71
Emerging Asia Pacific Non-REITs Index	AUD	3,983.95	174,131.49	75.77	4.87	-NA-	11.88	11.24	-3.35	-16.91	-2.97	-2.97	-2.97	17.54	17.00
Emerging Americas Non-REITs Index	AUD	624.56	13,774.87	5.99	2.52	-NA-	-9.45	5.66	-9.73	-48.80	-9.03	-9.03	-9.03	31.00	38.81
Emerging EMEA REITs Index	AUD	1,070.26	11,759.43	5.12	8.04	-NA-	-3.36	-7.37	-22.67	-41.72	-2.33	-2.33	-2.33	25.73	32.80
Emerging EMEA Non-REITs Index	AUD	1,780.90	10,844.42	4.72	2.64	-NA-	3.04	-3.73	-7.27	-20.52	1.62	1.62	1.62	18.45	20.84
Emerging Europe REITs Index	AUD	1,529.69	1,410.74	0.61	0.49	-NA-	-3.35	-0.45	4.08	2.03	10.28	10.28	10.28	32.16	39.80
Emerging Europe Non-REITs Index	AUD	539.84	2,855.11	1.24	2.20	-NA-	-NA-	15.22	-NA-	28.40	4.07	4.07	4.07	21.63	15.98
Emerging Middle East and Africa REITs Index	AUD	1,282.79	10,348.69	4.50	9.07	-NA-	-NA-	-7.02	-24.16	-45.10	-3.82	-3.82	-3.82	27.31	33.69
Emerging Middle East and Africa Non-REITs Index	AUD	1,836.24	7,989.30	3.48	2.80	-NA-	-NA-	-7.17	-12.84	-31.38	0.77	0.77	0.77	22.84	25.34
Emerging Asia Pacific REITs Index	AUD	1,085.73	10,747.54	4.68	6.17	-NA-	-NA-	2.49	-4.09	-30.19	-1.18	-1.18	-1.18	14.11	17.61
Emerging Americas REITs Index	AUD	579.56	8,557.55	3.72	4.65	-NA-	-NA-	-2.03	3.08	-27.17	-3.49	-3.49	-3.49	28.69	32.44

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	2,653.39	1,034,576.82	73.39	3.11	-NA-	-NA-	1.16	2.11	-20.00	0.42	0.42	0.42	16.80	21.26
Global Non-REITs Index	EUR	2,750.33	375,139.88	26.61	3.16	-NA-	-NA-	6.61	-1.27	-13.92	-2.59	-2.59	-2.59	14.47	17.51
Global ex US REITs Index	EUR	2,422.72	360,179.39	25.55	3.82	-NA-	-NA-	1.51	-0.54	-20.66	0.48	0.48	0.48	16.65	22.15
Global ex US Non-REITs Index	EUR	2,770.47	373,447.25	26.49	3.16	-NA-	-NA-	6.60	-1.28	-13.86	-2.58	-2.58	-2.58	14.45	17.47
Americas REITs Index	EUR	2,790.15	713,014.35	50.58	2.78	-NA-	7.20	1.11	3.52	-19.89	0.36	0.36	0.36	17.60	21.68
Americas Non-REITs Index	EUR	986.01	11,867.34	0.84	2.76	-NA-	-6.25	2.56	-9.06	-41.34	-7.52	-7.52	-7.52	27.87	35.04
Asia Pacific REITs Index	EUR	3,193.83	203,539.74	14.44	3.83	-NA-	-NA-	4.85	4.41	-17.62	0.88	0.88	0.88	16.35	20.67
Asia Pacific Non-REITs Index	EUR	2,500.28	225,063.99	15.97	3.93	-NA-	-NA-	4.96	-5.21	-16.00	-0.99	-0.99	-0.99	16.05	18.65
EMEA REITs Index	EUR	1,699.15	118,022.72	8.37	3.90	-NA-	-NA-	-3.83	-7.97	-24.75	-0.07	-0.07	-0.07	19.38	25.20
EMEA Non-REITs Index	EUR	4,780.36	138,208.55	9.80	1.94	-NA-	-NA-	10.24	9.01	-6.05	-4.66	-4.66	-4.66	14.83	18.52
Europe REITs Index	EUR	1,748.96	111,487.18	7.91	3.69	-NA-	-NA-	-3.64	-6.38	-23.37	0.17	0.17	0.17	19.38	24.80
Europe Non-REITs	EUR	4,512.48	130,635.27	9.27	1.91	-NA-	-NA-	10.85	9.82	-4.95	-4.92	-4.92	-4.92	28.96	18.51
Middle East and Africa REITs Index	EUR	1,382.27	6,535.54	0.46	7.43	-NA-	-NA-	-9.13	-26.23	-43.55	-3.84	-3.84	-3.84	29.93	37.05
Middle East and Africa Non-REITs Index	EUR	3,123.23	7,573.28	0.54	2.38	-NA-	-NA-	-1.64	-6.67	-27.16	0.05	0.05	0.05	21.29	24.04
Emerging REITs Index	EUR	1,499.77	19,618.28	13.52	5.68	-NA-	-3.16	-4.37	-13.18	-31.82	-2.20	-2.20	-2.20	22.04	28.50
Emerging Non-REITs Index	EUR	3,429.34	125,517.77	86.48	4.32	-NA-	5.61	9.37	-4.90	-16.55	-3.04	-3.04	-3.04	18.97	20.41
Emerging Asia Pacific Non-REITs Index	EUR	4,740.60	109,969.86	75.77	4.59	-NA-	10.05	10.25	-4.48	-13.33	-2.83	-2.83	-2.83	19.86	20.41
Emerging Americas Non-REITs Index	EUR	752.35	8,699.29	5.99	2.34	-NA-	-10.86	4.73	-10.80	-46.56	-8.91	-8.91	-8.91	34.12	41.34
Emerging EMEA REITs Index	EUR	1,163.84	7,426.47	5.12	6.59	-NA-	-5.74	-9.36	-24.70	-39.98	-2.34	-2.34	-2.34	28.50	36.23
Emerging EMEA Non-REITs Index	EUR	2,115.80	6,848.61	4.72	2.44	-NA-	1.38	-4.56	-8.41	-17.20	1.74	1.74	1.74	20.25	23.98
Emerging Europe REITs Index	EUR	1,772.56	890.93	0.61	0.41	-NA-	-5.11	-1.54	2.58	6.58	10.43	10.43	10.43	34.00	42.33
Emerging Europe Non-REITs Index	EUR	663.57	1,803.10	1.24	1.68	-NA-	-NA-	14.89	-NA-	33.07	4.21	4.21	4.21	20.97	15.80
Emerging Middle East and Africa REITs Index	EUR	1,382.27	6,535.54	4.50	7.43	-NA-	-NA-	-9.13	-26.23	-43.55	-3.84	-3.84	-3.84	30.03	37.05
Emerging Middle East and Africa Non-REITs Index	EUR	2,187.39	5,045.51	3.48	2.70	-NA-	-NA-	-7.94	-13.87	-28.38	0.89	0.89	0.89	24.48	28.30
Emerging Asia Pacific REITs Index	EUR	-NA-	6,787.43	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	5,404.38	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,542.00	1,256,907.37	73.39	3.11	-NA-	-NA-	3.53	1.26	-12.30	-0.29	-0.29	-0.29	16.66	21.29
Global Non-REITs Index	USD	2,635.05	455,757.45	26.61	3.16	-NA-	-NA-	9.11	-2.09	-5.64	-3.27	-3.27	-3.27	16.33	18.46
Global ex US REITs Index	USD	2,320.80	437,581.95	25.55	3.82	-NA-	-NA-	3.89	-1.36	-13.02	-0.23	-0.23	-0.23	17.54	22.83
Global ex US Non-REITs Index	USD	2,654.35	453,701.06	26.49	3.16	-NA-	-NA-	9.10	-2.10	-5.57	-3.27	-3.27	-3.27	16.32	18.42
Americas REITs Index	USD	2,673.18	866,241.14	50.58	2.78	-NA-	5.92	3.48	2.66	-12.18	-0.35	-0.35	-0.35	17.00	21.37
Americas Non-REITs Index	USD	944.69	14,417.64	0.84	2.76	-NA-	-7.38	4.96	-9.82	-35.69	-8.17	-8.17	-8.17	29.90	36.37
Asia Pacific REITs Index	USD	3,059.89	247,280.43	14.44	3.83	-NA-	-NA-	7.31	3.54	-9.68	0.17	0.17	0.17	16.80	20.83
Asia Pacific Non-REITs Index	USD	2,395.43	273,430.24	15.97	3.93	-NA-	-NA-	7.42	-6.00	-7.91	-1.69	-1.69	-1.69	17.77	19.50
EMEA REITs Index	USD	1,627.37	143,385.81	8.37	3.90	-NA-	-NA-	-1.58	-8.73	-17.51	-0.77	-0.77	-0.77	20.80	26.65
EMEA Non-REITs Index	USD	4,580.46	167,909.57	9.80	1.94	-NA-	-NA-	12.83	8.10	3.00	-5.33	-5.33	-5.33	16.20	19.25
Europe REITs Index	USD	1,675.08	135,445.77	7.91	3.69	-NA-	-NA-	-1.38	-7.16	-15.99	-0.54	-0.54	-0.54	20.74	26.24
Europe Non-REITs	USD	4,323.36	158,708.79	9.27	1.91	-NA-	-NA-	13.45	8.91	4.20	-5.59	-5.59	-5.59	29.57	19.27
Middle East and Africa REITs Index	USD	1,323.84	7,940.03	0.46	7.43	-NA-	-NA-	-7.00	-26.84	-38.12	-4.52	-4.52	-4.52	31.14	38.29
Middle East and Africa Non-REITs Index	USD	2,993.45	9,200.78	0.54	2.38	-NA-	-NA-	0.67	-7.44	-20.15	-0.65	-0.65	-0.65	21.84	24.07
Emerging REITs Index	USD	1,436.34	23,834.25	13.52	5.68	-NA-	-4.32	-2.13	-13.90	-25.26	-2.89	-2.89	-2.89	23.32	29.50
Emerging Non-REITs Index	USD	3,286.03	152,491.53	86.48	4.32	-NA-	4.35	11.93	-5.69	-8.51	-3.73	-3.73	-3.73	21.45	21.71
Emerging Asia Pacific Non-REITs Index	USD	4,542.43	133,602.39	75.77	4.59	-NA-	8.73	12.83	-5.27	-4.98	-3.52	-3.52	-3.52	21.92	21.64
Emerging Americas Non-REITs Index	USD	720.81	10,568.77	5.99	2.34	-NA-	-11.93	7.18	-11.54	-41.42	-9.56	-9.56	-9.56	36.31	42.60
Emerging EMEA REITs Index	USD	1,114.79	9,022.42	5.12	6.59	-NA-	-6.87	-7.24	-25.32	-34.21	-3.03	-3.03	-3.03	29.87	37.48
Emerging EMEA Non-REITs Index	USD	2,027.88	8,320.38	4.72	2.44	-NA-	0.16	-2.32	-9.17	-9.23	1.03	1.03	1.03	21.25	23.90
Emerging Europe REITs Index	USD	1,699.18	1,082.39	0.61	0.41	-NA-	-6.25	0.76	1.72	16.84	9.65	9.65	9.65	34.60	42.53
Emerging Europe Non-REITs Index	USD	617.74	2,190.59	1.24	1.68	-NA-	-NA-	16.91	-NA-	45.89	3.47	3.47	3.47	22.92	15.59
Emerging Middle East and Africa REITs Index	USD	1,323.84	7,940.03	4.50	7.43	-NA-	-NA-	-7.00	-26.84	-38.12	-4.52	-4.52	-4.52	31.25	38.29
Emerging Middle East and Africa Non-REITs Index	USD	2,096.55	6,129.79	3.48	2.70	-NA-	-NA-	-5.78	-14.58	-21.49	0.18	0.18	0.18	25.00	28.12
Emerging Asia Pacific REITs Index	USD	-NA-	8,246.05	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,565.78	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,983.32	915,312.68	73.39	3.11	-NA-	-NA-	4.21	2.44	-15.81	-0.75	-0.75	-0.75	15.70	18.91
Global Non-REITs Index	GBP	3,092.53	331,894.44	26.61	3.16	-NA-	-NA-	9.82	-0.94	-9.42	-3.71	-3.71	-3.71	13.95	15.29
Global ex US REITs Index	GBP	2,723.72	318,658.57	25.55	3.82	-NA-	-NA-	4.57	-0.21	-16.50	-0.68	-0.68	-0.68	15.56	19.78
Global ex US Non-REITs Index	GBP	3,115.18	330,396.93	26.49	3.16	-NA-	-NA-	9.81	-0.96	-9.35	-3.71	-3.71	-3.71	13.94	15.25
Americas REITs Index	GBP	3,137.27	630,819.36	50.58	2.78	-NA-	7.56	4.15	3.86	-15.69	-0.80	-0.80	-0.80	16.43	19.41
Americas Non-REITs Index	GBP	1,108.70	10,499.30	0.84	2.76	-NA-	-5.94	5.64	-8.76	-38.27	-8.59	-8.59	-8.59	28.01	33.38
Asia Pacific REITs Index	GBP	3,591.12	180,076.05	14.44	3.83	-NA-	-NA-	8.01	4.75	-13.30	-0.28	-0.28	-0.28	15.81	18.80
Asia Pacific Non-REITs Index	GBP	2,811.30	199,119.02	15.97	3.93	-NA-	-NA-	8.12	-4.90	-11.60	-2.13	-2.13	-2.13	15.39	16.38
EMEA REITs Index	GBP	1,909.89	104,417.28	8.37	3.90	-NA-	-NA-	-0.94	-7.66	-20.81	-1.22	-1.22	-1.22	17.73	22.39
EMEA Non-REITs Index	GBP	5,375.68	122,276.12	9.80	1.94	-NA-	-NA-	13.56	9.37	-1.13	-5.76	-5.76	-5.76	14.77	17.14
Europe REITs Index	GBP	1,965.89	98,635.14	7.91	3.69	-NA-	-NA-	-0.74	-6.07	-19.36	-1.00	-1.00	-1.00	17.50	21.94
Europe Non-REITs	GBP	5,073.94	115,575.87	9.27	1.91	-NA-	-NA-	14.18	10.19	0.02	-6.02	-6.02	-6.02	28.89	17.18
Middle East and Africa REITs Index	GBP	1,553.67	5,782.14	0.46	7.43	-NA-	-NA-	-6.39	-25.99	-40.60	-4.96	-4.96	-4.96	29.88	35.29
Middle East and Africa Non-REITs Index	GBP	3,513.15	6,700.25	0.54	2.38	-NA-	-NA-	1.32	-6.36	-23.35	-1.11	-1.11	-1.11	20.99	22.51
Emerging REITs Index	GBP	1,685.71	17,356.72	13.52	5.68	-NA-	-2.84	-1.49	-12.89	-28.25	-3.33	-3.33	-3.33	21.86	26.36
Emerging Non-REITs Index	GBP	3,856.52	111,048.31	86.48	4.32	-NA-	5.96	12.66	-4.58	-12.18	-4.17	-4.17	-4.17	19.13	18.47
Emerging Asia Pacific Non-REITs Index	GBP	5,331.05	97,292.74	75.77	4.59	-NA-	10.41	13.57	-4.16	-8.79	-3.96	-3.96	-3.96	19.93	18.63
Emerging Americas Non-REITs Index	GBP	845.95	7,696.45	5.99	2.34	-NA-	-10.56	7.88	-10.51	-43.76	-9.97	-9.97	-9.97	34.65	39.95
Emerging EMEA REITs Index	GBP	1,308.33	6,570.36	5.12	6.59	-NA-	-5.43	-6.63	-24.45	-36.84	-3.47	-3.47	-3.47	28.48	34.45
Emerging EMEA Non-REITs Index	GBP	2,379.95	6,059.12	4.72	2.44	-NA-	1.71	-1.69	-8.11	-12.86	0.57	0.57	0.57	20.28	22.82
Emerging Europe REITs Index	GBP	1,994.18	788.22	0.61	0.41	-NA-	-4.79	1.42	2.91	12.16	9.15	9.15	9.15	33.99	41.02
Emerging Europe Non-REITs Index	GBP	724.99	1,595.24	1.24	1.68	-NA-	-NA-	17.67	-NA-	40.04	3.00	3.00	3.00	20.69	15.60
Emerging Middle East and Africa REITs Index	GBP	1,553.67	5,782.14	4.50	7.43	-NA-	-NA-	-6.39	-25.99	-40.60	-4.96	-4.96	-4.96	29.96	35.29
Emerging Middle East and Africa Non-REITs Index	GBP	2,460.53	4,463.88	3.48	2.70	-NA-	-NA-	-5.17	-13.58	-24.63	-0.28	-0.28	-0.28	24.37	27.18
Emerging Asia Pacific REITs Index	GBP	-NA-	6,004.99	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	4,781.37	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,600.11	131,591,917.54	73.39	3.11	-NA-	-NA-	0.57	-0.14	-15.29	1.11	1.11	1.11	17.51	21.35
Global Non-REITs Index	JPY	2,695.29	47,715,525.77	26.61	3.16	-NA-	-NA-	5.98	-3.44	-8.85	-1.92	-1.92	-1.92	16.79	18.57
Global ex US REITs Index	JPY	2,373.86	45,812,641.85	25.55	3.82	-NA-	-NA-	0.91	-2.73	-15.98	1.17	1.17	1.17	17.88	22.85
Global ex US Non-REITs Index	JPY	2,715.03	47,500,232.51	26.49	3.16	-NA-	-NA-	5.97	-3.46	-8.79	-1.91	-1.91	-1.91	16.77	18.53
Americas REITs Index	JPY	2,734.29	90,691,116.13	50.58	2.78	-NA-	6.16	0.52	1.24	-15.17	1.05	1.05	1.05	18.07	21.47
Americas Non-REITs Index	JPY	966.29	1,509,454.44	0.84	2.76	-NA-	-5.08	1.96	-11.06	-37.88	-6.88	-6.88	-6.88	28.94	35.88
Asia Pacific REITs Index	JPY	3,129.84	25,889,024.52	14.44	3.83	-NA-	-NA-	4.24	2.11	-12.76	1.58	1.58	1.58	16.50	20.67
Asia Pacific Non-REITs Index	JPY	2,450.19	28,626,779.38	15.97	3.93	-NA-	-NA-	4.34	-7.30	-11.05	-0.30	-0.30	-0.30	18.29	19.80
EMEA REITs Index	JPY	1,664.57	15,011,776.89	8.37	3.90	-NA-	-NA-	-4.40	-9.99	-20.32	0.62	0.62	0.62	21.84	26.85
EMEA Non-REITs Index	JPY	4,685.18	17,579,291.96	9.80	1.94	-NA-	-NA-	9.60	6.61	-0.51	-4.00	-4.00	-4.00	16.79	19.04
Europe REITs Index	JPY	1,713.37	14,180,495.28	7.91	3.69	-NA-	-NA-	-4.20	-8.44	-18.85	0.85	0.85	0.85	21.95	26.48
Europe Non-REITs	JPY	4,422.19	16,616,016.55	9.27	1.91	-NA-	-NA-	10.20	7.41	0.65	-4.26	-4.26	-4.26	29.62	19.06
Middle East and Africa REITs Index	JPY	1,354.10	831,281.60	0.46	7.43	-NA-	-NA-	-9.66	-27.86	-40.22	-3.18	-3.18	-3.18	30.65	38.16
Middle East and Africa Non-REITs Index	JPY	3,061.89	963,275.40	0.54	2.38	-NA-	-NA-	-2.22	-8.72	-22.87	0.74	0.74	0.74	22.55	24.10
Emerging REITs Index	JPY	1,469.18	2,495,326.83	13.52	5.68	-NA-	-1.95	-4.93	-15.09	-27.80	-1.52	-1.52	-1.52	23.35	29.49
Emerging Non-REITs Index	JPY	3,361.15	15,965,101.06	86.48	4.32	-NA-	6.94	8.73	-6.99	-11.63	-2.38	-2.38	-2.38	21.44	21.62
Emerging Asia Pacific Non-REITs Index	JPY	4,646.28	13,987,501.95	75.77	4.59	-NA-	11.42	9.60	-6.58	-8.22	-2.17	-2.17	-2.17	22.14	21.65
Emerging Americas Non-REITs Index	JPY	737.29	1,106,496.98	5.99	2.34	-NA-	-9.74	4.11	-12.76	-43.41	-8.29	-8.29	-8.29	35.00	41.87
Emerging EMEA REITs Index	JPY	1,140.27	944,602.26	5.12	6.59	-NA-	-4.56	-9.89	-26.35	-36.45	-1.67	-1.67	-1.67	29.71	37.38
Emerging EMEA Non-REITs Index	JPY	2,074.24	871,102.13	4.72	2.44	-NA-	2.65	-5.12	-10.43	-12.32	2.44	2.44	2.44	21.98	23.89
Emerging Europe REITs Index	JPY	1,738.02	113,320.65	0.61	0.41	-NA-	-3.92	-2.12	0.32	12.86	11.19	11.19	11.19	35.42	43.14
Emerging Europe Non-REITs Index	JPY	631.86	229,343.35	1.24	1.68	-NA-	-NA-	13.56	-NA-	40.92	4.93	4.93	4.93	24.37	15.80
Emerging Middle East and Africa REITs Index	JPY	1,354.10	831,281.60	4.50	7.43	-NA-	-NA-	-9.66	-27.86	-40.22	-3.18	-3.18	-3.18	30.77	38.16
Emerging Middle East and Africa Non-REITs Index	JPY	2,144.48	641,758.79	3.48	2.70	-NA-	-NA-	-8.48	-15.76	-24.16	1.59	1.59	1.59	25.49	28.12
Emerging Asia Pacific REITs Index	JPY	-NA-	863,320.08	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	687,404.48	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,167.99	1,638,197.95	73.39	3.11	-NA-	-NA-	1.86	3.09	-23.48	0.28	0.28	0.28	14.30	17.55
Global Non-REITs Index	AUD	2,247.36	594,014.27	26.61	3.16	-NA-	-NA-	7.35	-0.31	-17.66	-2.72	-2.72	-2.72	11.65	13.35
Global ex US REITs Index	AUD	1,979.34	570,325.12	25.55	3.82	-NA-	-NA-	2.21	0.42	-24.11	0.35	0.35	0.35	14.39	18.64
Global ex US Non-REITs Index	AUD	2,263.82	591,334.06	26.49	3.16	-NA-	-NA-	7.34	-0.33	-17.61	-2.72	-2.72	-2.72	11.63	13.31
Americas REITs Index	AUD	2,279.87	1,129,020.71	50.58	2.78	-NA-	8.36	1.81	4.52	-23.37	0.22	0.22	0.22	15.20	17.99
Americas Non-REITs Index	AUD	805.70	18,791.31	0.84	2.76	-NA-	-4.92	3.27	-8.18	-43.89	-7.64	-7.64	-7.64	24.60	32.10
Asia Pacific REITs Index	AUD	2,609.69	322,294.47	14.44	3.83	-NA-	-NA-	5.58	5.41	-21.20	0.75	0.75	0.75	13.77	17.28
Asia Pacific Non-REITs Index	AUD	2,042.99	356,376.99	15.97	3.93	-NA-	-NA-	5.69	-4.30	-19.65	-1.12	-1.12	-1.12	13.01	14.35
EMEA REITs Index	AUD	1,387.93	186,882.77	8.37	3.90	-NA-	-NA-	-3.16	-7.08	-28.02	-0.20	-0.20	-0.20	17.97	21.81
EMEA Non-REITs Index	AUD	3,906.54	218,845.96	9.80	1.94	-NA-	-NA-	11.01	10.06	-10.13	-4.79	-4.79	-4.79	14.36	16.11
Europe REITs Index	AUD	1,428.63	176,534.08	7.91	3.69	-NA-	-NA-	-2.97	-5.48	-26.70	0.03	0.03	0.03	18.23	21.54
Europe Non-REITs	AUD	3,687.26	206,854.07	9.27	1.91	-NA-	-NA-	11.62	10.89	-9.08	-5.05	-5.05	-5.05	28.72	16.19
Middle East and Africa REITs Index	AUD	1,129.06	10,348.69	0.46	7.43	-NA-	-NA-	-8.50	-25.52	-46.01	-3.97	-3.97	-3.97	27.17	33.64
Middle East and Africa Non-REITs Index	AUD	2,553.03	11,991.89	0.54	2.38	-NA-	-NA-	-0.96	-5.76	-30.33	-0.08	-0.08	-0.08	19.70	21.11
Emerging REITs Index	AUD	1,225.01	31,064.52	13.52	5.68	-NA-	-1.78	-3.71	-12.34	-34.79	-2.33	-2.33	-2.33	19.43	25.09
Emerging Non-REITs Index	AUD	2,802.55	198,750.78	86.48	4.32	-NA-	7.11	10.13	-3.98	-20.18	-3.18	-3.18	-3.18	16.14	16.71
Emerging Asia Pacific Non-REITs Index	AUD	3,874.10	174,131.49	75.77	4.59	-NA-	11.61	11.01	-3.55	-17.09	-2.97	-2.97	-2.97	17.54	17.00
Emerging Americas Non-REITs Index	AUD	614.76	13,774.87	5.99	2.34	-NA-	-9.59	5.45	-9.94	-48.89	-9.04	-9.04	-9.04	31.00	38.81
Emerging EMEA REITs Index	AUD	950.77	11,759.43	5.12	6.59	-NA-	-4.40	-8.73	-23.97	-42.59	-2.47	-2.47	-2.47	25.62	32.75
Emerging EMEA Non-REITs Index	AUD	1,729.52	10,844.42	4.72	2.44	-NA-	2.82	-3.90	-7.53	-20.80	1.61	1.61	1.61	18.44	20.83
Emerging Europe REITs Index	AUD	1,449.18	1,410.74	0.61	0.41	-NA-	-3.76	-0.86	3.57	1.95	10.28	10.28	10.28	32.17	39.82
Emerging Europe Non-REITs Index	AUD	526.85	2,855.11	1.24	1.68	-NA-	-NA-	15.02	-NA-	27.29	4.07	4.07	4.07	21.55	15.86
Emerging Middle East and Africa REITs Index	AUD	1,129.06	10,348.69	4.50	7.43	-NA-	-NA-	-8.50	-25.52	-46.01	-3.97	-3.97	-3.97	27.28	33.64
Emerging Middle East and Africa Non-REITs Index	AUD	1,788.08	7,989.30	3.48	2.70	-NA-	-NA-	-7.30	-13.04	-31.49	0.75	0.75	0.75	22.83	25.33
Emerging Asia Pacific REITs Index	AUD	-NA-	10,747.54	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,557.55	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,745.99	1,034,576.82	73.39	0.00	-NA-	3.49	-1.90	-1.01	-22.40	0.30	0.30	0.30	16.66	21.34
Global Non-REITs Index	EUR	2,039.54	375,139.88	26.61	0.00	-NA-	2.57	3.69	-4.16	-16.61	-2.59	-2.59	-2.59	14.46	17.56
Global ex US REITs Index	EUR	1,420.33	360,179.39	25.55	0.00	-NA-	1.50	-2.20	-4.21	-23.48	0.32	0.32	0.32	16.47	22.22
Global ex US Non-REITs Index	EUR	2,049.96	373,447.25	26.49	0.00	-NA-	2.55	3.68	-4.18	-16.55	-2.59	-2.59	-2.59	14.45	17.52
Americas REITs Index	EUR	1,951.83	713,014.35	50.58	0.00	-NA-	4.28	-1.69	0.63	-22.13	0.26	0.26	0.26	17.65	21.77
Americas Non-REITs Index	EUR	739.83	11,867.34	0.84	0.00	-NA-	-8.63	-0.08	-11.73	-42.97	-7.63	-7.63	-7.63	27.83	34.95
Asia Pacific REITs Index	EUR	1,800.12	203,539.74	14.44	0.00	-NA-	3.75	1.09	0.67	-20.50	0.72	0.72	0.72	15.84	20.57
Asia Pacific Non-REITs Index	EUR	1,841.04	225,063.99	15.97	0.00	-NA-	1.67	1.81	-8.34	-19.15	-0.99	-0.99	-0.99	16.75	18.68
EMEA REITs Index	EUR	1,051.42	118,022.72	8.37	0.00	-NA-	-0.57	-7.27	-11.37	-27.32	-0.19	-0.19	-0.19	19.36	25.58
EMEA Non-REITs Index	EUR	3,476.10	138,208.55	9.80	0.00	-NA-	8.75	7.81	6.61	-7.95	-4.67	-4.67	-4.67	14.68	18.55
Europe REITs Index	EUR	1,110.23	111,487.18	7.91	0.00	-NA-	0.10	-6.81	-9.59	-25.83	0.08	0.08	0.08	19.31	25.21
Europe Non-REITs	EUR	3,430.59	130,635.27	9.27	0.00	-NA-	-NA-	8.45	7.44	-6.89	-4.92	-4.92	-4.92	61.68	18.54
Middle East and Africa REITs Index	EUR	580.02	6,535.54	0.46	0.00	-NA-	-10.17	-15.23	-31.59	-47.66	-4.52	-4.52	-4.52	29.31	36.82
Middle East and Africa Non-REITs Index	EUR	1,933.62	7,573.28	0.54	0.00	-NA-	1.88	-4.45	-9.35	-28.30	-0.17	-0.17	-0.17	21.09	23.95
Emerging REITs Index	EUR	702.16	19,618.28	13.52	0.00	-NA-	-8.60	-10.19	-18.73	-35.63	-2.50	-2.50	-2.50	22.15	28.42
Emerging Non-REITs Index	EUR	2,407.17	125,517.77	86.48	0.00	-NA-	2.46	5.73	-8.40	-19.81	-3.07	-3.07	-3.07	19.05	20.46
Emerging Asia Pacific Non-REITs Index	EUR	3,407.38	109,969.86	75.77	0.00	-NA-	6.86	6.49	-8.06	-16.88	-2.83	-2.83	-2.83	19.97	20.49
Emerging Americas Non-REITs Index	EUR	573.29	8,699.29	5.99	0.00	-NA-	-13.07	2.26	-13.25	-47.73	-9.01	-9.01	-9.01	34.11	41.18
Emerging EMEA REITs Index	EUR	536.66	7,426.47	5.12	0.00	-NA-	-11.15	-15.05	-29.88	-43.95	-2.94	-2.94	-2.94	28.46	36.03
Emerging EMEA Non-REITs Index	EUR	1,282.91	6,848.61	4.72	0.00	-NA-	-2.22	-7.86	-11.89	-18.75	1.49	1.49	1.49	20.19	23.75
Emerging Europe REITs Index	EUR	1,310.81	890.93	0.61	0.00	-NA-	-7.34	-3.79	-0.22	6.09	10.43	10.43	10.43	34.19	42.48
Emerging Europe Non-REITs Index	EUR	592.33	1,803.10	1.24	0.00	-NA-	-NA-	14.22	-NA-	29.22	4.21	4.21	4.21	20.78	15.60
Emerging Middle East and Africa REITs Index	EUR	580.02	6,535.54	4.50	0.00	-NA-	-NA-	-15.23	-31.59	-47.66	-4.52	-4.52	-4.52	29.94	36.82
Emerging Middle East and Africa Non-REITs Index	EUR	1,291.20	5,045.51	3.48	0.00	-NA-	-NA-	-11.23	-17.10	-29.48	0.56	0.56	0.56	24.37	28.05
Emerging Asia Pacific REITs Index	EUR	759.97	6,787.43	4.68	0.00	-NA-	-NA-	-4.47	-10.61	-30.50	-1.09	-1.09	-1.09	16.75	21.53
Emerging Americas REITs Index	EUR	450.08	5,404.38	3.72	0.00	-NA-	-NA-	-9.33	-5.41	-28.79	-3.61	-3.61	-3.61	29.26	34.04

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,672.80	1,256,907.37	73.39	0.00	-NA-	2.25	0.40	-1.84	-14.93	-0.41	-0.41	-0.41	16.53	21.36
Global Non-REITs Index	USD	1,954.05	455,757.45	26.61	0.00	-NA-	1.34	6.12	-4.96	-8.59	-3.28	-3.28	-3.28	16.17	18.48
Global ex US REITs Index	USD	1,360.79	437,581.95	25.55	0.00	-NA-	0.28	0.09	-5.01	-16.11	-0.39	-0.39	-0.39	17.37	22.89
Global ex US Non-REITs Index	USD	1,964.03	453,701.06	26.49	0.00	-NA-	1.32	6.11	-4.97	-8.52	-3.28	-3.28	-3.28	16.16	18.44
Americas REITs Index	USD	1,870.01	866,241.14	50.58	0.00	-NA-	3.03	0.62	-0.20	-14.63	-0.45	-0.45	-0.45	17.15	21.46
Americas Non-REITs Index	USD	708.82	14,417.64	0.84	0.00	-NA-	-9.73	2.26	-12.46	-37.48	-8.29	-8.29	-8.29	29.93	36.27
Asia Pacific REITs Index	USD	1,724.66	247,280.43	14.44	0.00	-NA-	2.51	3.46	-0.17	-12.85	0.01	0.01	0.01	16.48	20.70
Asia Pacific Non-REITs Index	USD	1,763.87	273,430.24	15.97	0.00	-NA-	-NA-	4.19	-9.10	-11.36	-1.69	-1.69	-1.69	17.81	19.50
EMEA REITs Index	USD	1,007.35	143,385.81	8.37	0.00	-NA-	-1.76	-5.10	-12.11	-20.32	-0.89	-0.89	-0.89	21.05	27.03
EMEA Non-REITs Index	USD	3,330.39	167,909.57	9.80	0.00	-NA-	7.44	10.34	5.72	0.92	-5.34	-5.34	-5.34	16.28	19.26
Europe REITs Index	USD	1,063.69	135,445.77	7.91	0.00	-NA-	-1.11	-4.62	-10.34	-18.69	-0.63	-0.63	-0.63	20.95	26.65
Europe Non-REITs	USD	3,286.78	158,708.79	9.27	0.00	-NA-	-NA-	10.99	6.54	2.07	-5.59	-5.59	-5.59	55.41	19.29
Middle East and Africa REITs Index	USD	555.70	7,940.03	0.46	0.00	-NA-	-11.25	-13.24	-32.16	-42.62	-5.20	-5.20	-5.20	30.59	38.04
Middle East and Africa Non-REITs Index	USD	1,852.57	9,200.78	0.54	0.00	-NA-	0.65	-2.21	-10.11	-21.40	-0.87	-0.87	-0.87	21.85	24.04
Emerging REITs Index	USD	672.73	23,834.25	13.52	0.00	-NA-	-9.69	-8.09	-19.41	-29.43	-3.19	-3.19	-3.19	23.39	29.41
Emerging Non-REITs Index	USD	2,306.27	152,491.53	86.48	0.00	-NA-	1.23	8.21	-9.16	-12.08	-3.75	-3.75	-3.75	21.50	21.72
Emerging Asia Pacific Non-REITs Index	USD	3,264.55	133,602.39	75.77	0.00	-NA-	5.58	8.98	-8.83	-8.87	-3.52	-3.52	-3.52	21.98	21.68
Emerging Americas Non-REITs Index	USD	549.26	10,568.77	5.99	0.00	-NA-	-14.11	4.65	-13.97	-42.70	-9.66	-9.66	-9.66	36.29	42.43
Emerging EMEA REITs Index	USD	514.17	9,022.42	5.12	0.00	-NA-	-12.21	-13.06	-30.46	-38.56	-3.63	-3.63	-3.63	29.83	37.24
Emerging EMEA Non-REITs Index	USD	1,229.13	8,320.38	4.72	0.00	-NA-	-3.39	-5.70	-12.62	-10.93	0.78	0.78	0.78	21.20	23.74
Emerging Europe REITs Index	USD	1,255.87	1,082.39	0.61	0.00	-NA-	-8.45	-1.53	-1.05	16.30	9.65	9.65	9.65	34.74	42.68
Emerging Europe Non-REITs Index	USD	551.42	2,190.59	1.24	0.00	-NA-	-NA-	16.22	-NA-	41.67	3.47	3.47	3.47	22.71	15.33
Emerging Middle East and Africa REITs Index	USD	555.70	7,940.03	4.50	0.00	-NA-	-NA-	-13.24	-32.16	-42.62	-5.20	-5.20	-5.20	31.14	38.04
Emerging Middle East and Africa Non-REITs Index	USD	1,237.08	6,129.79	3.48	0.00	-NA-	-NA-	-9.15	-17.79	-22.69	-0.16	-0.16	-0.16	24.88	27.93
Emerging Asia Pacific REITs Index	USD	680.61	8,246.05	4.68	0.00	-NA-	-NA-	-2.23	-11.36	-23.81	-1.79	-1.79	-1.79	16.87	21.31
Emerging Americas REITs Index	USD	434.77	6,565.78	3.72	0.00	-NA-	-NA-	-7.21	-6.20	-21.93	-4.29	-4.29	-4.29	30.51	35.48

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	1,963.22	915,312.68	73.39	0.00	-NA-	3.83	1.05	-0.69	-18.34	-0.86	-0.86	-0.86	15.50	18.99
Global Non-REITs Index	GBP	2,293.30	331,894.44	26.61	0.00	-NA-	2.91	6.81	-3.84	-12.25	-3.72	-3.72	-3.72	13.86	15.30
Global ex US REITs Index	GBP	1,597.04	318,658.57	25.55	0.00	-NA-	1.84	0.74	-3.89	-19.47	-0.84	-0.84	-0.84	15.39	19.84
Global ex US Non-REITs Index	GBP	2,305.01	330,396.93	26.49	0.00	-NA-	2.89	6.80	-3.86	-12.18	-3.72	-3.72	-3.72	13.85	15.27
Americas REITs Index	GBP	2,194.67	630,819.36	50.58	0.00	-NA-	4.63	1.27	0.97	-18.05	-0.90	-0.90	-0.90	16.46	19.50
Americas Non-REITs Index	GBP	831.88	10,499.30	0.84	0.00	-NA-	-8.33	2.92	-11.44	-39.98	-8.70	-8.70	-8.70	27.98	33.28
Asia Pacific REITs Index	GBP	2,024.08	180,076.05	14.44	0.00	-NA-	4.10	4.14	1.00	-16.34	-0.44	-0.44	-0.44	15.37	18.68
Asia Pacific Non-REITs Index	GBP	2,070.09	199,119.02	15.97	0.00	-NA-	2.01	4.87	-8.03	-14.91	-2.13	-2.13	-2.13	16.12	16.37
EMEA REITs Index	GBP	1,182.23	104,417.28	8.37	0.00	-NA-	-0.24	-4.48	-11.08	-23.51	-1.35	-1.35	-1.35	17.88	22.79
EMEA Non-REITs Index	GBP	3,908.59	122,276.12	9.80	0.00	-NA-	9.11	11.06	6.96	-3.12	-5.77	-5.77	-5.77	14.69	17.13
Europe REITs Index	GBP	1,248.36	98,635.14	7.91	0.00	-NA-	0.43	-4.00	-9.29	-21.94	-1.08	-1.08	-1.08	17.65	22.36
Europe Non-REITs	GBP	3,857.41	115,575.87	9.27	0.00	-NA-	-NA-	11.71	7.79	-2.01	-6.02	-6.02	-6.02	55.40	17.17
Middle East and Africa REITs Index	GBP	652.18	5,782.14	0.46	0.00	-NA-	-9.87	-12.67	-31.36	-44.92	-5.63	-5.63	-5.63	29.35	35.15
Middle East and Africa Non-REITs Index	GBP	2,174.20	6,700.25	0.54	0.00	-NA-	2.21	-1.57	-9.05	-24.55	-1.32	-1.32	-1.32	20.93	22.38
Emerging REITs Index	GBP	789.52	17,356.72	13.52	0.00	-NA-	-8.29	-7.49	-18.46	-32.26	-3.63	-3.63	-3.63	21.92	26.32
Emerging Non-REITs Index	GBP	2,706.67	111,048.31	86.48	0.00	-NA-	2.80	8.91	-8.10	-15.61	-4.19	-4.19	-4.19	19.16	18.47
Emerging Asia Pacific Non-REITs Index	GBP	3,831.31	97,292.74	75.77	0.00	-NA-	7.21	9.69	-7.76	-12.52	-3.96	-3.96	-3.96	19.98	18.66
Emerging Americas Non-REITs Index	GBP	644.62	7,696.45	5.99	0.00	-NA-	-12.78	5.34	-12.97	-44.99	-10.07	-10.07	-10.07	34.65	39.78
Emerging EMEA REITs Index	GBP	603.43	6,570.36	5.12	0.00	-NA-	-10.85	-12.50	-29.65	-41.02	-4.07	-4.07	-4.07	28.49	34.32
Emerging EMEA Non-REITs Index	GBP	1,442.52	6,059.12	4.72	0.00	-NA-	-1.90	-5.09	-11.60	-14.50	0.32	0.32	0.32	20.17	22.49
Emerging Europe REITs Index	GBP	1,473.90	788.22	0.61	0.00	-NA-	-7.03	-0.89	0.10	11.64	9.15	9.15	9.15	34.11	41.14
Emerging Europe Non-REITs Index	GBP	647.15	1,595.24	1.24	0.00	-NA-	-NA-	16.98	-NA-	35.99	3.00	3.00	3.00	20.40	15.21
Emerging Middle East and Africa REITs Index	GBP	652.18	5,782.14	4.50	0.00	-NA-	-NA-	-12.67	-31.36	-44.92	-5.63	-5.63	-5.63	29.93	35.15
Emerging Middle East and Africa Non-REITs Index	GBP	1,451.85	4,463.88	3.48	0.00	-NA-	-NA-	-8.56	-16.82	-25.79	-0.61	-0.61	-0.61	24.23	26.85
Emerging Asia Pacific REITs Index	GBP	798.77	6,004.99	4.68	0.00	-NA-	-NA-	-1.59	-10.32	-26.87	-2.23	-2.23	-2.23	16.26	19.51
Emerging Americas REITs Index	GBP	510.25	4,781.37	3.72	0.00	-NA-	-NA-	-6.60	-5.10	-25.06	-4.73	-4.73	-4.73	28.94	31.98

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	2,936.63	131,591,917.54	73.39	4.19	-NA-	9.25	1.65	0.94	-14.38	1.14	1.14	1.14	17.33	21.32
Global Non-REITs Index	JPY	2,776.59	47,715,525.77	26.61	3.52	-NA-	6.76	6.30	-3.14	-8.53	-1.91	-1.91	-1.91	16.60	18.56
Global ex US REITs Index	JPY	2,581.92	45,812,641.85	25.55	4.71	-NA-	7.81	1.81	-1.86	-15.29	1.21	1.21	1.21	17.69	22.80
Global ex US Non-REITs Index	JPY	2,796.67	47,500,232.51	26.49	3.52	-NA-	6.74	6.29	-3.16	-8.47	-1.91	-1.91	-1.91	16.58	18.52
Americas REITs Index	JPY	3,173.40	90,691,116.13	50.58	3.94	-NA-	9.80	1.70	2.45	-14.16	1.09	1.09	1.09	18.07	21.44
Americas Non-REITs Index	JPY	1,013.19	1,509,454.44	0.84	3.29	-NA-	-4.69	2.47	-10.56	-37.52	-6.86	-6.86	-6.86	29.11	35.88
Asia Pacific REITs Index	JPY	3,287.25	25,889,024.52	14.44	4.51	-NA-	10.12	4.97	2.79	-12.25	1.60	1.60	1.60	16.44	20.68
Asia Pacific Non-REITs Index	JPY	2,483.05	28,626,779.38	15.97	4.14	-NA-	5.77	4.50	-7.15	-10.88	-0.30	-0.30	-0.30	19.29	19.80
EMEA REITs Index	JPY	1,850.22	15,011,776.89	8.37	5.10	-NA-	5.48	-3.39	-8.98	-19.46	0.65	0.65	0.65	21.93	26.72
EMEA Non-REITs Index	JPY	5,072.50	17,579,291.96	9.80	2.53	-NA-	13.53	10.32	7.28	0.14	-4.00	-4.00	-4.00	17.11	19.03
Europe REITs Index	JPY	1,899.18	14,180,495.28	7.91	4.86	-NA-	5.91	-3.24	-7.46	-18.01	0.88	0.88	0.88	22.00	26.34
Europe Non-REITs	JPY	4,828.63	16,616,016.55	9.27	2.53	-NA-	-NA-	10.95	8.10	1.32	-4.26	-4.26	-4.26	48.67	19.05
Middle East and Africa REITs Index	JPY	1,538.48	831,281.60	0.46	9.07	-NA-	-1.56	-8.20	-26.54	-39.22	-3.02	-3.02	-3.02	30.21	38.25
Middle East and Africa Non-REITs Index	JPY	3,167.62	963,275.40	0.54	2.64	-NA-	6.86	-1.95	-8.40	-22.62	0.75	0.75	0.75	22.76	24.11
Emerging REITs Index	JPY	688.11	2,495,326.83	13.52	0.00	-NA-	-7.45	-10.72	-20.52	-31.83	-1.83	-1.83	-1.83	23.38	29.41
Emerging Non-REITs Index	JPY	2,359.00	15,965,101.06	86.48	0.00	-NA-	3.74	5.11	-10.41	-15.08	-2.40	-2.40	-2.40	21.49	21.60
Emerging Asia Pacific Non-REITs Index	JPY	3,339.18	13,987,501.95	75.77	0.00	-NA-	8.20	5.86	-10.09	-11.98	-2.17	-2.17	-2.17	22.21	21.65
Emerging Americas Non-REITs Index	JPY	561.82	1,106,496.98	5.99	0.00	-NA-	-11.98	1.66	-15.16	-44.65	-8.39	-8.39	-8.39	35.00	41.72
Emerging EMEA REITs Index	JPY	525.92	944,602.26	5.12	0.00	-NA-	-10.04	-15.55	-31.42	-40.65	-2.28	-2.28	-2.28	29.65	37.15
Emerging EMEA Non-REITs Index	JPY	1,257.23	871,102.13	4.72	0.00	-NA-	-1.00	-8.40	-13.83	-13.96	2.19	2.19	2.19	22.00	23.89
Emerging Europe REITs Index	JPY	1,284.58	113,320.65	0.61	0.00	-NA-	-6.18	-4.35	-2.42	12.34	11.19	11.19	11.19	35.56	43.32
Emerging Europe Non-REITs Index	JPY	564.02	229,343.35	1.24	0.00	-NA-	-NA-	12.90	-NA-	36.84	4.93	4.93	4.93	24.11	15.53
Emerging Middle East and Africa REITs Index	JPY	568.41	831,281.60	4.50	0.00	-NA-	-NA-	-15.72	-33.10	-44.58	-3.86	-3.86	-3.86	30.64	37.91
Emerging Middle East and Africa Non-REITs Index	JPY	1,265.36	641,758.79	3.48	0.00	-NA-	-NA-	-11.76	-18.92	-25.32	1.25	1.25	1.25	25.46	28.06
Emerging Asia Pacific REITs Index	JPY	696.17	863,320.08	4.68	0.00	-NA-	-NA-	-5.03	-12.58	-26.41	-0.41	-0.41	-0.41	16.74	21.15
Emerging Americas REITs Index	JPY	444.71	687,404.48	3.72	0.00	-NA-	-NA-	-9.86	-7.49	-24.59	-2.95	-2.95	-2.95	30.47	35.72

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,426.68	1,638,197.95	73.39	0.00	-NA-	4.96	-1.22	-0.06	-25.78	0.16	0.16	0.16	14.20	17.64
Global Non-REITs Index	AUD	1,666.55	594,014.27	26.61	0.00	-NA-	4.03	4.40	-3.23	-20.24	-2.73	-2.73	-2.73	12.14	13.41
Global ex US REITs Index	AUD	1,160.58	570,325.12	25.55	0.00	-NA-	2.95	-1.52	-3.29	-26.80	0.18	0.18	0.18	14.23	18.72
Global ex US Non-REITs Index	AUD	1,675.07	591,334.06	26.49	0.00	-NA-	4.00	4.40	-3.25	-20.18	-2.72	-2.72	-2.72	11.60	13.37
Americas REITs Index	AUD	1,594.88	1,129,020.71	50.58	0.00	-NA-	5.76	-1.01	1.61	-25.52	0.12	0.12	0.12	15.20	18.10
Americas Non-REITs Index	AUD	604.53	18,791.31	0.84	0.00	-NA-	-7.33	0.61	-10.87	-45.45	-7.76	-7.76	-7.76	24.55	32.01
Asia Pacific REITs Index	AUD	1,470.91	322,294.47	14.44	0.00	-NA-	5.23	1.79	1.64	-23.96	0.59	0.59	0.59	13.22	17.15
Asia Pacific Non-REITs Index	AUD	1,504.35	356,376.99	15.97	0.00	-NA-	3.11	2.51	-7.45	-22.66	-1.12	-1.12	-1.12	13.63	14.38
EMEA REITs Index	AUD	859.14	186,882.77	8.37	0.00	-NA-	0.85	-6.63	-10.51	-30.48	-0.33	-0.33	-0.33	17.97	22.24
EMEA Non-REITs Index	AUD	2,840.39	218,845.96	9.80	0.00	-NA-	10.29	8.56	7.64	-11.95	-4.80	-4.80	-4.80	14.08	16.15
Europe REITs Index	AUD	907.19	176,534.08	7.91	0.00	-NA-	-NA-	-6.16	-8.71	-29.05	-0.06	-0.06	-0.06	18.37	21.98
Europe Non-REITs	AUD	2,803.20	206,854.07	9.27	0.00	-NA-	-NA-	9.20	8.47	-10.94	-5.05	-5.05	-5.05	53.42	16.24
Middle East and Africa REITs Index	AUD	473.94	10,348.69	0.46	0.00	-NA-	-8.90	-14.64	-30.93	-49.94	-4.65	-4.65	-4.65	26.51	33.55
Middle East and Africa Non-REITs Index	AUD	1,580.00	11,991.89	0.54	0.00	-NA-	3.32	-3.79	-8.48	-31.42	-0.30	-0.30	-0.30	19.34	21.03
Emerging REITs Index	AUD	573.75	31,064.52	13.52	0.00	-NA-	-7.30	-9.57	-17.94	-38.43	-2.63	-2.63	-2.63	19.46	25.09
Emerging Non-REITs Index	AUD	1,966.95	198,750.78	86.48	0.00	-NA-	3.92	6.46	-7.51	-23.29	-3.20	-3.20	-3.20	16.20	16.73
Emerging Asia Pacific Non-REITs Index	AUD	2,784.24	174,131.49	75.77	0.00	-NA-	8.38	7.22	-7.17	-20.49	-2.97	-2.97	-2.97	17.62	17.06
Emerging Americas Non-REITs Index	AUD	468.45	13,774.87	5.99	0.00	-NA-	-11.83	2.97	-12.41	-50.00	-9.14	-9.14	-9.14	30.98	38.66
Emerging EMEA REITs Index	AUD	438.52	11,759.43	5.12	0.00	-NA-	-9.89	-14.47	-29.20	-46.39	-3.08	-3.08	-3.08	25.72	32.68
Emerging EMEA Non-REITs Index	AUD	1,048.29	10,844.42	4.72	0.00	-NA-	-0.83	-7.22	-11.04	-22.28	1.35	1.35	1.35	18.29	20.50
Emerging Europe REITs Index	AUD	1,071.09	1,410.74	0.61	0.00	-NA-	-6.02	-3.12	0.74	1.48	10.28	10.28	10.28	32.27	39.98
Emerging Europe Non-REITs Index	AUD	470.29	2,855.11	1.24	0.00	-NA-	-NA-	14.35	-NA-	23.61	4.07	4.07	4.07	21.34	15.60
Emerging Middle East and Africa REITs Index	AUD	473.94	10,348.69	4.50	0.00	-NA-	-NA-	-14.64	-30.93	-49.94	-4.65	-4.65	-4.65	27.28	33.55
Emerging Middle East and Africa Non-REITs Index	AUD	1,055.06	7,989.30	3.48	0.00	-NA-	-NA-	-10.62	-16.29	-32.55	0.42	0.42	0.42	22.66	25.00
Emerging Asia Pacific REITs Index	AUD	580.47	10,747.54	4.68	0.00	-NA-	-NA-	-3.80	-9.75	-33.53	-1.22	-1.22	-1.22	13.99	17.50
Emerging Americas REITs Index	AUD	370.80	8,557.55	3.72	0.00	-NA-	-NA-	-8.70	-4.50	-31.88	-3.74	-3.74	-3.74	28.73	32.55

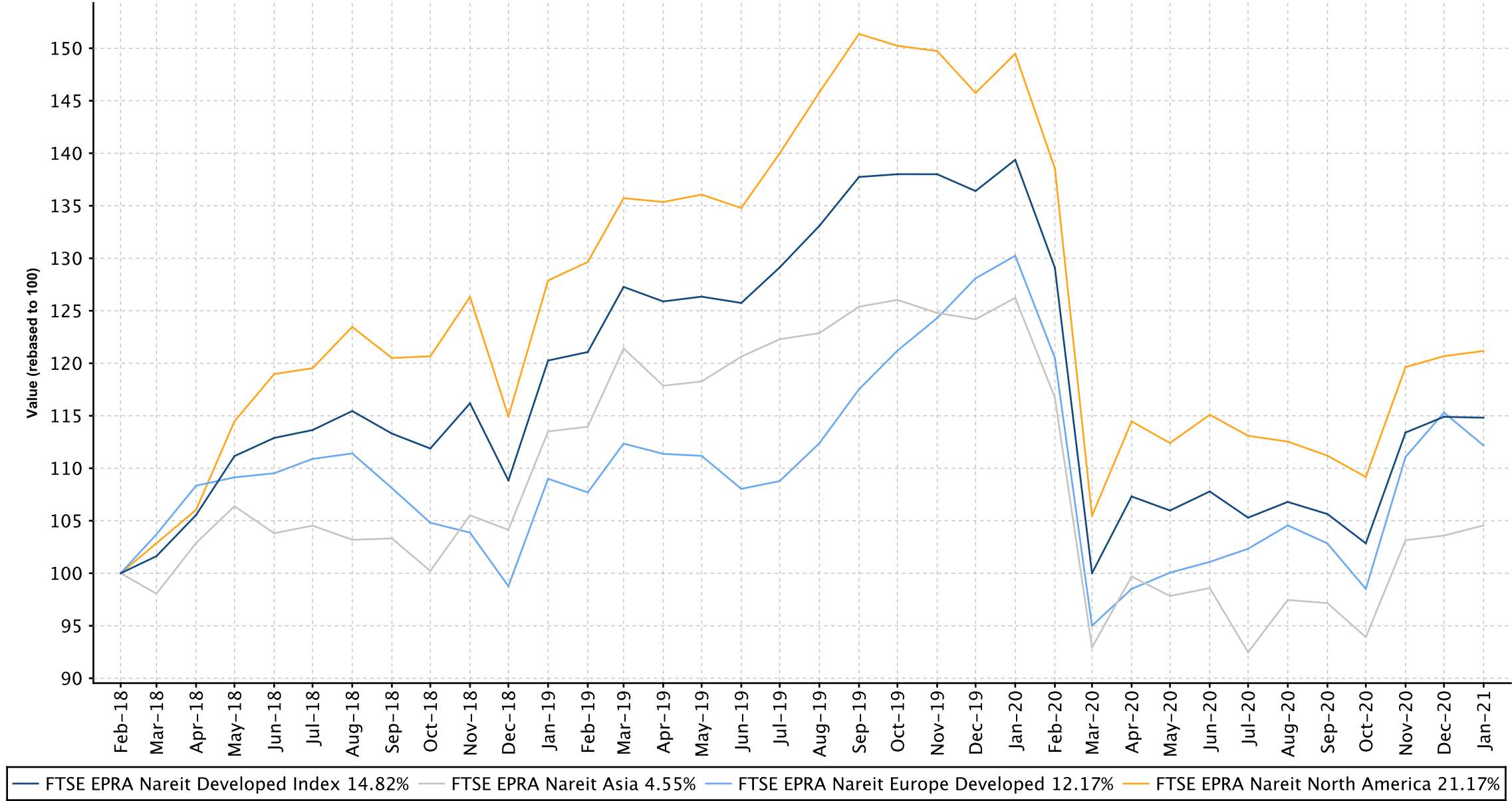
Part III

Developed Markets

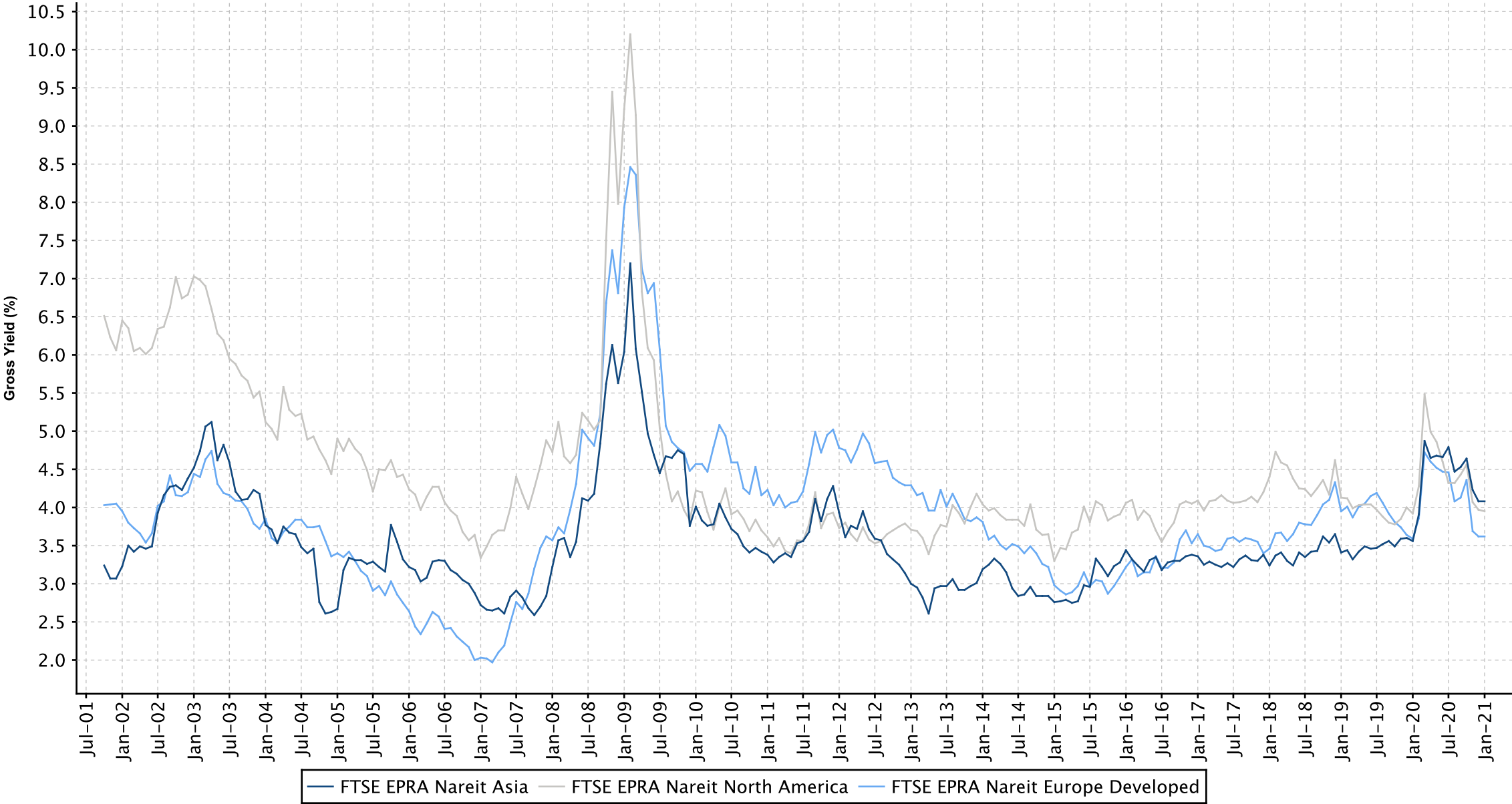
Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

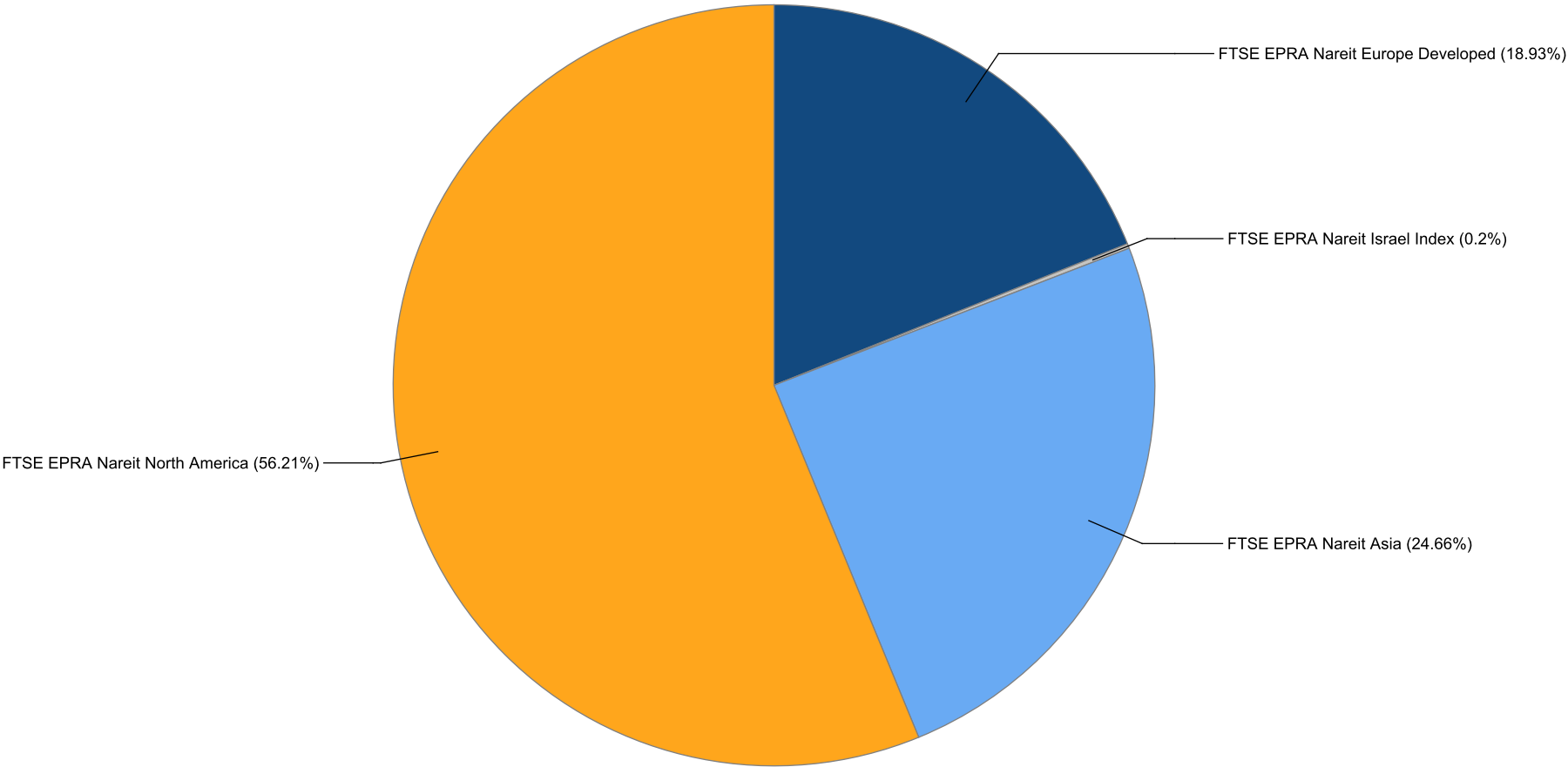
Graph 5: EPRA Nareit Developed v Developed Asia, Developed Europe & Developed North America - Total Return (EUR) Rolling 36 Months Performance



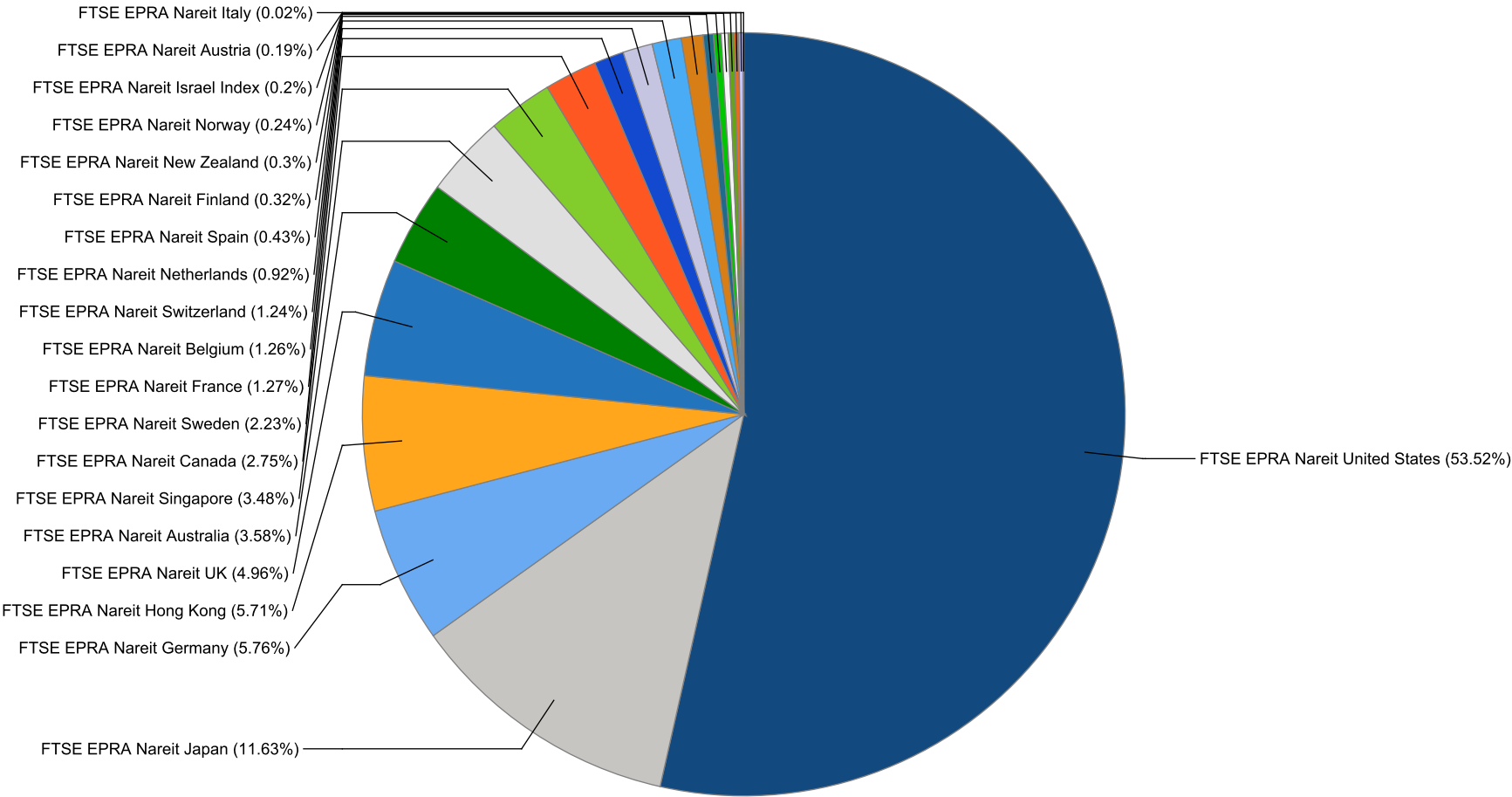
Graph 6: Dividend Yields



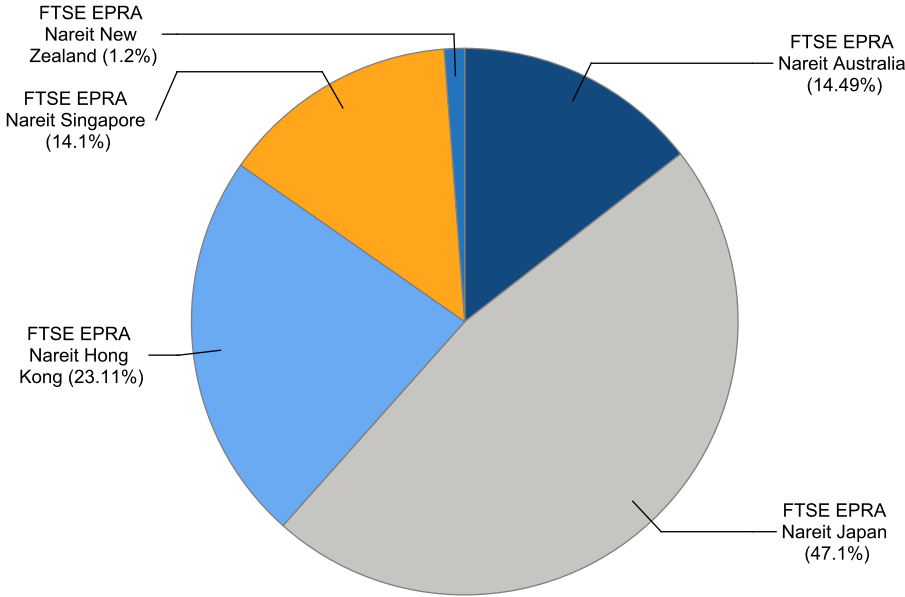
Graph 7: Global Developed - Regional Breakdown by Market Cap



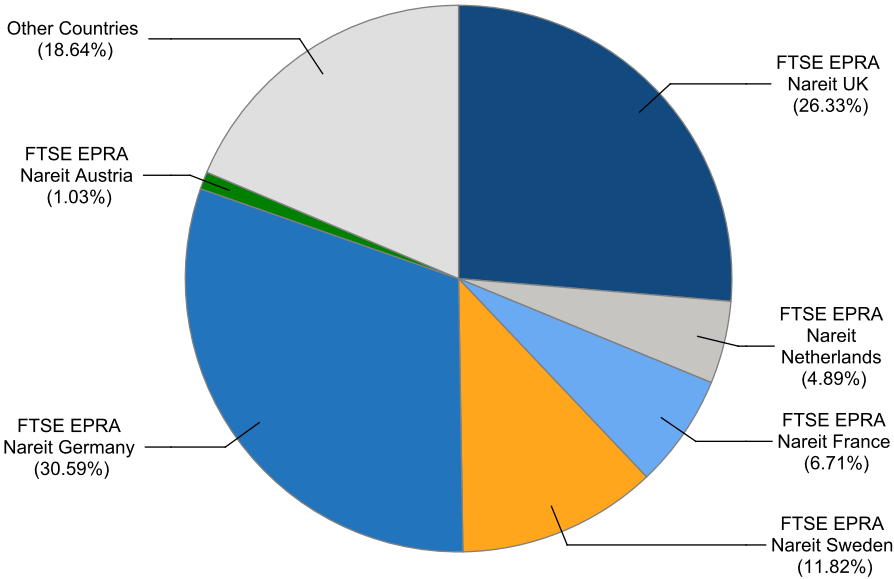
Graph 8: Global Developed - Breakdown by Country



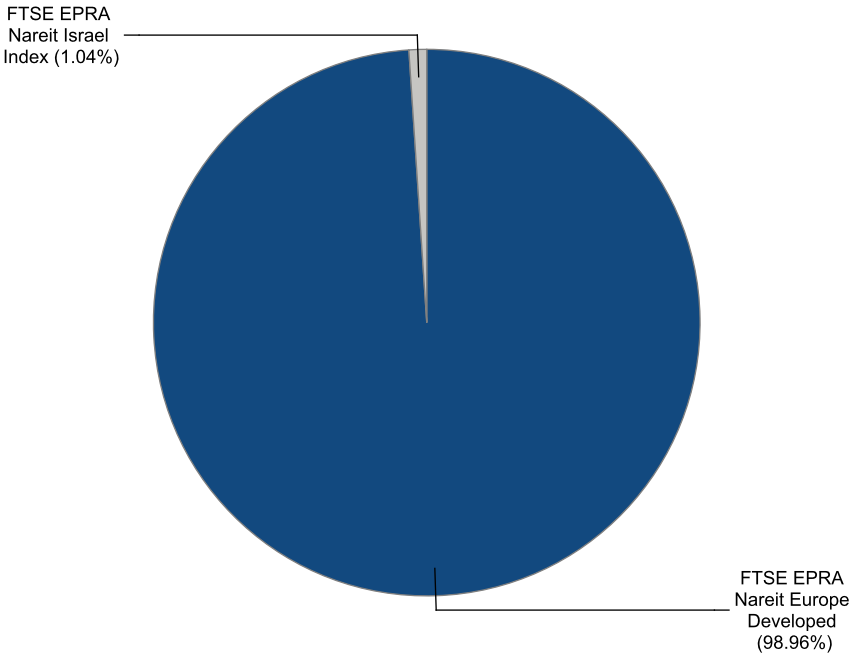
Graph 9: Asia Developed - Country Breakdown by Market Cap



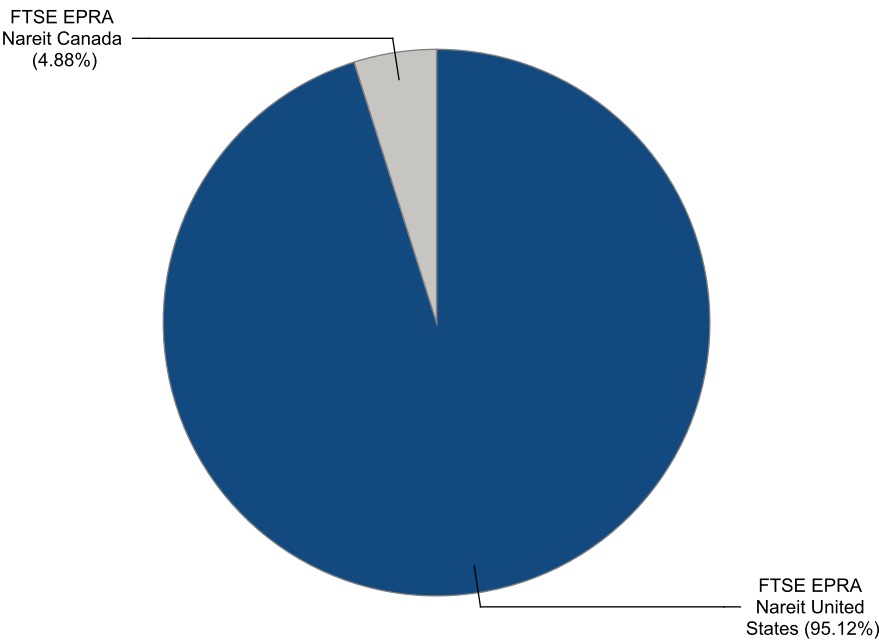
Graph 10: Europe Developed - Country Breakdown by Market Cap



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 Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,565.01	1,264,580.65	100.00	3.91	6.54	7.39	3.05	3.07	-17.62	-0.07	-0.07	-0.07	15.67	20.19
Asia	EUR	2,959.19	311,846.44	24.66	4.08	4.96	5.24	4.01	0.49	-17.17	0.93	0.93	0.93	15.42	19.43
North America	EUR	6,322.71	710,778.03	56.21	3.95	7.75	8.46	2.35	4.72	-18.93	0.41	0.41	0.41	17.59	21.66
Developed Ex Asia	EUR	5,691.56	952,734.22	75.34	3.86	7.47	8.40	2.67	4.01	-17.77	-0.40	-0.40	-0.40	16.60	20.85
Developed Ex Europe	EUR	4,459.81	1,025,152.23	81.07	3.98	6.54	7.22	2.90	3.30	-18.43	0.57	0.57	0.57	16.08	20.54
Developed Ex North America	EUR	3,713.40	553,802.62	43.79	3.88	6.03	6.32	3.98	1.17	-15.86	-0.69	-0.69	-0.69	14.83	19.23
Developed Ex US	EUR	3,799.77	588,490.59	46.54	3.92	6.13	6.22	4.11	1.22	-16.27	-0.62	-0.62	-0.62	14.99	19.72
Developed Ex Japan	EUR	2,678.00	1,117,715.75	88.39	4.01	-NA-	-NA-	3.16	3.06	-17.22	-0.31	-0.31	-0.31	16.28	20.64
Developed Dividend +	EUR	4,030.29	1,196,483.88	94.62	4.06	-NA-	-NA-	3.23	3.15	-17.68	0.03	0.03	0.03	16.40	20.35
Developed Ex Australia Hedged	EUR	-NA-	1,219,402.16	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	7,265.77	176,748.64	13.98	3.90	9.50	8.74	6.46	3.19	-11.93	-3.53	-3.53	-3.53	16.35	20.60
Developed Hedged in AUD Index	EUR	-NA-	1,264,580.65	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	4,717.10	239,428.42	18.93	3.62	7.01	8.34	3.67	1.93	-13.88	-2.72	-2.72	-2.72	16.10	20.21

Developed Index	USD	5,323.73	1,536,339.04	100.00	3.91	7.94	6.10	5.46	2.21	-9.69	-0.78	-0.78	-0.78	16.01	20.30
Asia	USD	3,556.42	378,862.24	24.66	4.08	6.34	3.97	6.45	-0.35	-9.20	0.22	0.22	0.22	16.59	19.71
North America	USD	7,332.07	863,524.23	56.21	3.95	8.97	7.15	4.75	3.85	-11.13	-0.30	-0.30	-0.30	17.11	21.34
Developed Ex Asia	USD	6,640.42	1,157,476.80	75.34	3.86	8.72	7.10	5.08	3.14	-9.85	-1.10	-1.10	-1.10	16.61	20.91
Developed Ex Europe	USD	5,219.36	1,245,457.45	81.07	3.98	7.80	5.93	5.31	2.44	-10.57	-0.15	-0.15	-0.15	16.13	20.40
Developed Ex North America	USD	4,360.84	672,814.81	43.79	3.88	7.31	5.05	6.42	0.32	-7.75	-1.39	-1.39	-1.39	16.28	19.93
Developed Ex US	USD	4,605.72	714,957.22	46.54	3.92	7.58	4.94	6.55	0.38	-8.21	-1.32	-1.32	-1.32	16.37	20.36
Developed Ex Japan	USD	2,490.08	1,357,912.87	88.39	4.01	-NA-	-NA-	5.58	2.20	-9.25	-1.02	-1.02	-1.02	16.37	20.79
Developed Dividend +	USD	4,044.43	1,453,608.26	94.62	4.06	-NA-	-NA-	5.65	2.29	-9.76	-0.68	-0.68	-0.68	16.14	20.45
Developed Ex Australia Hedged	USD	-NA-	1,481,451.68	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	8,759.15	214,731.92	13.98	3.90	10.96	7.43	8.96	2.33	-3.45	-4.21	-4.21	-4.21	18.24	21.62
Developed Hedged in AUD Index	USD	-NA-	1,536,339.04	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	5,689.67	290,881.59	18.93	3.62	8.44	7.04	6.10	1.09	-5.58	-3.41	-3.41	-3.41	17.80	21.43

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	6,247.99	1,118,802.09	100.00	3.91	8.27	7.75	6.15	3.41	-13.30	-1.23	-1.23	-1.23	14.58	17.84
Asia	GBP	4,173.86	275,897.35	24.66	4.08	6.68	5.59	7.14	0.82	-12.83	-0.24	-0.24	-0.24	14.70	17.21
North America	GBP	8,605.00	628,840.83	56.21	3.95	9.31	8.82	5.43	5.07	-14.69	-0.75	-0.75	-0.75	16.47	19.40
Developed Ex Asia	GBP	7,793.28	842,904.75	75.34	3.86	9.06	8.76	5.76	4.35	-13.46	-1.55	-1.55	-1.55	15.44	18.53
Developed Ex Europe	GBP	6,125.50	906,974.55	81.07	3.98	8.13	7.58	6.00	3.64	-14.16	-0.60	-0.60	-0.60	15.03	18.24
Developed Ex North America	GBP	5,117.93	489,961.26	43.79	3.88	7.64	6.68	7.11	1.50	-11.45	-1.84	-1.84	-1.84	13.90	16.89
Developed Ex US	GBP	5,405.34	520,650.47	46.54	3.92	7.92	6.57	7.25	1.55	-11.89	-1.77	-1.77	-1.77	14.03	17.37
Developed Ex Japan	GBP	2,922.38	988,867.51	88.39	4.01	-NA-	-NA-	6.27	3.40	-12.89	-1.47	-1.47	-1.47	15.22	18.27
Developed Dividend +	GBP	5,279.19	1,058,555.39	94.62	4.06	-NA-	-NA-	6.34	3.49	-13.37	-1.13	-1.13	-1.13	15.24	18.01
Developed Ex Australia Hedged	GBP	-NA-	1,078,831.69	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	10,279.84	156,373.38	13.98	3.90	11.30	9.10	9.67	3.53	-7.31	-4.64	-4.64	-4.64	16.34	18.77
Developed Hedged in AUD Index	GBP	-NA-	1,118,802.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	6,677.46	211,827.55	18.93	3.62	8.78	8.70	6.79	2.27	-9.37	-3.85	-3.85	-3.85	15.05	17.84

Developed Index	JPY	5,445.44	160,847,015.43	100.00	3.91	7.37	8.74	2.44	0.80	-12.76	0.61	0.61	0.61	16.99	20.39
Asia	JPY	3,637.73	39,664,981.87	24.66	4.08	5.79	6.55	3.40	-1.72	-12.29	1.62	1.62	1.62	17.06	19.85
North America	JPY	7,499.69	90,406,669.11	56.21	3.95	8.40	9.81	1.75	2.41	-14.16	1.10	1.10	1.10	18.14	21.43
Developed Ex Asia	JPY	6,792.23	121,182,033.56	75.34	3.86	8.15	9.76	2.07	1.72	-12.92	0.29	0.29	0.29	17.71	20.99
Developed Ex Europe	JPY	5,338.68	130,393,167.59	81.07	3.98	7.23	8.56	2.30	1.03	-13.62	1.26	1.26	1.26	17.04	20.51
Developed Ex North America	JPY	4,460.54	70,440,346.32	43.79	3.88	6.75	7.65	3.37	-1.06	-10.89	-0.01	-0.01	-0.01	17.05	20.02
Developed Ex US	JPY	4,711.02	74,852,446.47	46.54	3.92	7.01	7.55	3.50	-1.01	-11.33	0.06	0.06	0.06	17.11	20.46
Developed Ex Japan	JPY	2,547.01	142,166,687.59	88.39	4.01	-NA-	-NA-	2.56	0.79	-12.34	0.37	0.37	0.37	17.41	20.89
Developed Dividend +	JPY	3,821.24	152,185,516.90	94.62	4.06	-NA-	-NA-	2.62	0.88	-12.83	0.71	0.71	0.71	16.58	20.54
Developed Ex Australia Hedged	JPY	-NA-	155,100,583.79	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	8,959.40	22,481,358.41	13.98	3.90	10.38	10.10	5.84	0.91	-6.73	-2.86	-2.86	-2.86	18.94	21.60
Developed Hedged in AUD Index	JPY	-NA-	160,847,015.43	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	5,819.74	30,453,847.83	18.93	3.62	7.87	9.70	3.06	-0.31	-8.80	-2.05	-2.05	-2.05	18.94	21.49

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,540.45	2,002,396.92	100.00	3.91	-NA-	8.92	3.76	4.06	-21.20	-0.21	-0.21	-0.21	13.11	16.39
Asia	AUD	3,033.17	493,792.42	24.66	4.08	-NA-	6.73	4.73	1.46	-20.77	0.79	0.79	0.79	12.34	15.39
North America	AUD	6,253.30	1,125,479.61	56.21	3.95	-NA-	10.00	3.06	5.73	-22.46	0.28	0.28	0.28	15.12	17.96
Developed Ex Asia	AUD	5,663.42	1,508,604.50	75.34	3.86	-NA-	9.94	3.38	5.01	-21.34	-0.53	-0.53	-0.53	14.43	17.23
Developed Ex Europe	AUD	4,451.43	1,623,274.62	81.07	3.98	-NA-	8.75	3.62	4.30	-21.97	0.43	0.43	0.43	13.24	16.64
Developed Ex North America	AUD	3,719.23	876,917.31	43.79	3.88	-NA-	7.83	4.70	2.14	-19.51	-0.83	-0.83	-0.83	12.49	15.50
Developed Ex US	AUD	3,928.09	931,843.89	46.54	3.92	-NA-	7.73	4.84	2.20	-19.91	-0.76	-0.76	-0.76	12.58	15.97
Developed Ex Japan	AUD	2,123.71	1,769,844.08	88.39	4.01	-NA-	-NA-	3.88	4.06	-20.82	-0.45	-0.45	-0.45	13.77	16.77
Developed Dividend +	AUD	4,018.09	1,894,569.26	94.62	4.06	-NA-	-NA-	3.95	4.14	-21.26	-0.11	-0.11	-0.11	13.93	16.53
Developed Ex Australia Hedged	AUD	3,043.69	1,930,859.15	96.43	0.00	-NA-	7.73	4.34	1.25	-14.18	-0.41	-0.41	-0.41	15.60	19.77
Europe Ex UK	AUD	7,470.42	279,872.17	13.98	3.90	-NA-	10.28	7.20	4.18	-15.75	-3.66	-3.66	-3.66	15.84	17.74
Developed Hedged in AUD Index	AUD	2,870.61	2,002,396.92	100.00	0.00	-NA-	-NA-	4.48	1.34	-14.51	-0.50	-0.50	-0.50	28.03	20.12
Europe Developed	AUD	4,852.55	379,122.30	18.93	3.62	-NA-	9.88	4.39	2.92	-17.62	-2.86	-2.86	-2.86	15.38	17.16

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	4,050.27	1,264,580.65	100.00	2.97	-NA-	6.50	2.10	2.10	-18.39	-0.10	-0.10	-0.10	15.68	20.21
Asia	EUR	2,869.43	311,846.44	24.66	3.59	-NA-	4.93	3.54	0.05	-17.53	0.91	0.91	0.91	15.43	19.44
North America	EUR	5,269.22	710,778.03	56.21	2.77	-NA-	7.22	1.15	3.48	-19.89	0.37	0.37	0.37	17.60	21.68
Developed Ex Asia	EUR	4,828.15	952,734.22	75.34	2.76	-NA-	-NA-	1.55	2.86	-18.67	-0.43	-0.43	-0.43	29.03	20.89
Developed Ex Europe	EUR	3,952.83	1,025,152.23	81.07	3.02	-NA-	-NA-	1.94	2.32	-19.20	0.53	0.53	0.53	28.72	20.56
Developed Ex North America	EUR	3,499.84	553,802.62	43.79	3.22	-NA-	-NA-	3.35	0.55	-16.36	-0.71	-0.71	-0.71	27.94	19.26
Developed Ex US	EUR	3,541.96	588,490.59	46.54	3.23	-NA-	-NA-	3.44	0.56	-16.81	-0.64	-0.64	-0.64	28.07	19.75
Developed Ex Japan	EUR	2,351.35	1,117,715.75	88.39	3.00	-NA-	-NA-	2.14	2.04	-18.04	-0.34	-0.34	-0.34	16.30	20.67
Developed Dividend +	EUR	3,549.76	1,196,483.88	94.62	3.07	-NA-	-NA-	2.22	2.13	-18.49	0.00	0.00	0.00	16.41	20.38
Developed Ex Australia Hedged	EUR	-NA-	1,219,402.16	96.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	6,138.49	176,748.64	13.98	2.86	8.33	7.58	5.40	2.17	-12.80	-3.53	-3.53	-3.53	16.35	20.67
Developed Hedged in AUD Index	EUR	-NA-	1,264,580.65	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,659.65	239,428.42	18.93	2.75	-NA-	7.49	2.78	1.05	-14.60	-2.73	-2.73	-2.73	16.12	20.29

Developed Index	USD	4,723.52	1,536,339.04	100.00	2.97	-NA-	5.22	4.49	1.25	-10.53	-0.81	-0.81	-0.81	16.03	20.33
Asia	USD	3,448.54	378,862.24	24.66	3.59	-NA-	3.67	5.97	-0.79	-9.58	0.20	0.20	0.20	16.59	19.71
North America	USD	6,110.37	863,524.23	56.21	2.77	-NA-	5.93	3.52	2.62	-12.18	-0.34	-0.34	-0.34	17.11	21.36
Developed Ex Asia	USD	5,633.22	1,157,476.80	75.34	2.76	-NA-	-NA-	3.93	2.00	-10.84	-1.13	-1.13	-1.13	28.79	20.94
Developed Ex Europe	USD	4,626.02	1,245,457.45	81.07	3.02	-NA-	-NA-	4.32	1.47	-11.43	-0.18	-0.18	-0.18	28.48	20.42
Developed Ex North America	USD	4,110.19	672,814.81	43.79	3.22	-NA-	-NA-	5.77	-0.29	-8.31	-1.41	-1.41	-1.41	28.41	19.96
Developed Ex US	USD	4,293.23	714,957.22	46.54	3.23	-NA-	-NA-	5.86	-0.28	-8.80	-1.34	-1.34	-1.34	28.53	20.39
Developed Ex Japan	USD	2,186.40	1,357,912.87	88.39	3.00	-NA-	-NA-	4.54	1.19	-10.15	-1.04	-1.04	-1.04	16.39	20.82
Developed Dividend +	USD	3,562.21	1,453,608.26	94.62	3.07	-NA-	-NA-	4.62	1.28	-10.64	-0.71	-0.71	-0.71	16.16	20.48
Developed Ex Australia Hedged	USD	-NA-	1,481,451.68	96.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	7,405.89	214,731.92	13.98	2.86	9.83	6.29	7.87	1.32	-4.40	-4.21	-4.21	-4.21	18.24	21.68
Developed Hedged in AUD Index	USD	-NA-	1,536,339.04	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,566.48	290,881.59	18.93	2.75	-NA-	6.19	5.19	0.21	-6.38	-3.42	-3.42	-3.42	17.81	21.50

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	5,543.57	1,118,802.09	100.00	2.97	-NA-	-NA-	5.17	2.44	-14.11	-1.26	-1.26	-1.26	27.88	17.87
Asia	GBP	4,047.25	275,897.35	24.66	3.59	-NA-	5.28	10.92	0.38	-13.21	-0.26	-0.26	-0.26	17.92	17.21
North America	GBP	7,171.20	628,840.83	56.21	2.77	-NA-	7.57	4.20	3.82	-15.70	-0.79	-0.79	-0.79	16.46	19.42
Developed Ex Asia	GBP	6,611.22	842,904.75	75.34	2.76	-NA-	-NA-	4.60	3.19	-14.41	-1.58	-1.58	-1.58	28.37	18.55
Developed Ex Europe	GBP	5,429.16	906,974.55	81.07	3.02	-NA-	-NA-	5.00	2.66	-14.97	-0.63	-0.63	-0.63	28.14	18.26
Developed Ex North America	GBP	4,823.76	489,961.26	43.79	3.22	-NA-	-NA-	6.46	0.88	-11.98	-1.86	-1.86	-1.86	27.37	16.92
Developed Ex US	GBP	5,038.59	520,650.47	46.54	3.23	-NA-	-NA-	6.55	0.89	-12.45	-1.79	-1.79	-1.79	27.49	17.40
Developed Ex Japan	GBP	2,565.98	988,867.51	88.39	3.00	-NA-	-NA-	5.22	2.37	-13.75	-1.49	-1.49	-1.49	15.22	18.29
Developed Dividend +	GBP	4,649.75	1,058,555.39	94.62	3.07	-NA-	-NA-	5.30	2.47	-14.22	-1.16	-1.16	-1.16	15.24	18.04
Developed Ex Australia Hedged	GBP	-NA-	1,078,831.69	96.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	8,691.64	156,373.38	13.98	2.86	10.18	7.94	8.57	2.50	-8.23	-4.65	-4.65	-4.65	16.33	18.81
Developed Hedged in AUD Index	GBP	-NA-	1,118,802.09	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	3,012.05	211,827.55	18.93	2.75	-NA-	7.84	5.88	1.38	-10.13	-3.86	-3.86	-3.86	15.06	17.91

Developed Index	JPY	4,831.50	160,847,015.43	100.00	2.97	-NA-	-NA-	1.50	-0.15	-13.57	0.58	0.58	0.58	28.86	20.43
Asia	JPY	3,527.38	39,664,981.87	24.66	3.59	-NA-	6.24	2.93	-2.16	-12.66	1.61	1.61	1.61	17.07	19.85
North America	JPY	6,250.06	90,406,669.11	56.21	2.77	-NA-	8.56	0.56	1.20	-15.17	1.06	1.06	1.06	18.15	21.45
Developed Ex Asia	JPY	5,762.01	121,182,033.56	75.34	2.76	-NA-	-NA-	0.95	0.59	-13.88	0.25	0.25	0.25	29.39	21.02
Developed Ex Europe	JPY	4,731.78	130,393,167.59	81.07	3.02	-NA-	-NA-	1.34	0.07	-14.44	1.22	1.22	1.22	28.92	20.53
Developed Ex North America	JPY	4,204.15	70,440,346.32	43.79	3.22	-NA-	-NA-	2.74	-1.67	-11.43	-0.02	-0.02	-0.02	28.66	20.06
Developed Ex US	JPY	4,391.39	74,852,446.47	46.54	3.23	-NA-	-NA-	2.83	-1.66	-11.91	0.04	0.04	0.04	28.77	20.49
Developed Ex Japan	JPY	2,236.38	142,166,687.59	88.39	3.00	-NA-	-NA-	1.54	-0.21	-13.21	0.35	0.35	0.35	17.43	20.92
Developed Dividend +	JPY	3,365.63	152,185,516.90	94.62	3.07	-NA-	-NA-	1.62	-0.12	-13.68	0.68	0.68	0.68	16.60	20.57
Developed Ex Australia Hedged	JPY	-NA-	155,100,583.79	96.43	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	7,575.20	22,481,358.41	13.98	2.86	9.26	8.93	4.78	-0.08	-7.66	-2.87	-2.87	-2.87	18.95	21.68
Developed Hedged in AUD Index	JPY	-NA-	160,847,015.43	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,625.15	30,453,847.83	18.93	2.75	-NA-	8.83	2.18	-1.18	-9.56	-2.06	-2.06	-2.06	18.96	21.56

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	4,028.55	2,002,396.92	100.00	2.97	-NA-	8.01	2.80	3.09	-21.93	-0.24	-0.24	-0.24	13.12	16.42
Asia	AUD	2,941.16	493,792.42	24.66	3.59	-NA-	6.42	4.26	1.01	-21.11	0.77	0.77	0.77	12.35	15.39
North America	AUD	5,211.35	1,125,479.61	56.21	2.77	-NA-	8.74	1.85	4.48	-23.38	0.23	0.23	0.23	15.12	17.98
Developed Ex Asia	AUD	4,804.41	1,508,604.50	75.34	2.76	-NA-	-NA-	2.25	3.85	-22.21	-0.57	-0.57	-0.57	27.84	17.27
Developed Ex Europe	AUD	3,945.40	1,623,274.62	81.07	3.02	-NA-	-NA-	2.64	3.31	-22.72	0.39	0.39	0.39	27.26	16.66
Developed Ex North America	AUD	3,505.46	876,917.31	43.79	3.22	-NA-	-NA-	4.06	1.52	-19.99	-0.84	-0.84	-0.84	26.82	15.54
Developed Ex US	AUD	3,661.57	931,843.89	46.54	3.23	-NA-	-NA-	4.15	1.53	-20.43	-0.77	-0.77	-0.77	26.90	16.01
Developed Ex Japan	AUD	1,864.71	1,769,844.08	88.39	3.00	-NA-	-NA-	2.85	3.02	-21.60	-0.48	-0.48	-0.48	13.78	16.80
Developed Dividend +	AUD	3,539.01	1,894,569.26	94.62	3.07	-NA-	-NA-	2.93	3.12	-22.03	-0.14	-0.14	-0.14	13.94	16.56
Developed Ex Australia Hedged	AUD	2,686.95	1,930,859.15	96.43	-NA-	-NA-	-NA-	3.52	0.32	-14.96	-0.44	-0.44	-0.44	36.87	19.80
Europe Ex UK	AUD	6,316.26	279,872.17	13.98	2.86	-NA-	9.11	6.13	3.15	-16.59	-3.66	-3.66	-3.66	15.81	17.82
Developed Hedged in AUD Index	AUD	2,546.58	2,002,396.92	100.00	-NA-	-NA-	-NA-	3.51	0.39	-15.31	-0.53	-0.53	-0.53	37.10	20.15
Europe Developed	AUD	2,188.87	379,122.30	18.93	2.75	-NA-	9.01	3.50	2.02	-18.31	-2.87	-2.87	-2.87	15.38	17.25

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	EUR	1,920.80	1,264,580.65	100.00	0.00	2.30	3.43	-0.81	-0.85	-20.76	-0.19	-0.19	-0.19	15.73	20.30
Asia	EUR	1,407.82	311,846.44	24.66	0.00	1.29	1.60	0.28	-3.21	-20.38	0.81	0.81	0.81	15.45	19.42
North America	EUR	2,410.55	710,778.03	56.21	0.00	3.03	4.32	-1.62	0.63	-22.12	0.27	0.27	0.27	17.65	21.78
Developed Ex Asia	EUR	2,261.09	952,734.22	75.34	0.00	2.94	4.28	-1.25	0.00	-20.89	-0.51	-0.51	-0.51	16.67	21.00
Developed Ex Europe	EUR	1,863.63	1,025,152.23	81.07	0.00	2.25	3.27	-0.98	-0.65	-21.61	0.43	0.43	0.43	16.13	20.62
Developed Ex North America	EUR	1,727.48	553,802.62	43.79	0.00	2.24	2.57	0.26	-2.53	-18.94	-0.78	-0.78	-0.78	14.91	19.35
Developed Ex US	EUR	1,727.13	588,490.59	46.54	0.00	2.22	2.34	0.29	-2.56	-19.42	-0.73	-0.73	-0.73	15.06	19.83
Developed Ex Japan	EUR	1,395.64	1,117,715.75	88.39	0.00	-NA-	-NA-	-0.83	-0.96	-20.43	-0.41	-0.41	-0.41	16.35	20.76
Developed Dividend +	EUR	2,169.72	1,196,483.88	94.62	0.00	-NA-	-NA-	-0.83	-0.95	-20.96	-0.10	-0.10	-0.10	16.47	20.47
Developed Ex Australia Hedged	EUR	-NA-	1,219,402.16	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	2,100.88	239,428.42	18.93	0.00	2.96	4.27	-0.08	-1.81	-16.82	-2.77	-2.77	-2.77	16.19	20.50
Developed Hedged in AUD Index	EUR	-NA-	1,264,580.65	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	2,980.41	176,748.64	13.98	0.00	4.99	4.42	2.54	-0.69	-15.18	-3.53	-3.53	-3.53	16.39	20.87

Developed Index	USD	2,249.08	1,536,339.04	100.00	0.00	3.64	2.19	1.51	-1.68	-13.13	-0.90	-0.90	-0.90	16.07	20.40
Asia	USD	1,690.47	378,862.24	24.66	0.00	2.62	0.38	2.63	-4.02	-12.71	0.10	0.10	0.10	16.60	19.67
North America	USD	2,794.90	863,524.23	56.21	0.00	4.20	3.07	0.69	-0.21	-14.62	-0.43	-0.43	-0.43	17.16	21.45
Developed Ex Asia	USD	2,637.04	1,157,476.80	75.34	0.00	4.14	3.03	1.07	-0.83	-13.27	-1.22	-1.22	-1.22	16.68	21.05
Developed Ex Europe	USD	2,180.39	1,245,457.45	81.07	0.00	3.45	2.03	1.34	-1.48	-14.07	-0.28	-0.28	-0.28	16.17	20.47
Developed Ex North America	USD	2,028.74	672,814.81	43.79	0.00	3.46	1.34	2.61	-3.34	-11.13	-1.48	-1.48	-1.48	16.33	20.03
Developed Ex US	USD	2,093.46	714,957.22	46.54	0.00	3.61	1.12	2.64	-3.37	-11.66	-1.43	-1.43	-1.43	16.41	20.46
Developed Ex Japan	USD	1,297.79	1,357,912.87	88.39	0.00	-NA-	-NA-	1.50	-1.78	-12.77	-1.12	-1.12	-1.12	16.43	20.90
Developed Dividend +	USD	2,177.33	1,453,608.26	94.62	0.00	-NA-	-NA-	1.50	-1.77	-13.35	-0.80	-0.80	-0.80	16.20	20.56
Developed Ex Australia Hedged	USD	-NA-	1,481,451.68	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	2,534.68	290,881.59	18.93	0.00	4.34	3.02	2.27	-2.63	-8.82	-3.46	-3.46	-3.46	17.86	21.71
Developed Hedged in AUD Index	USD	-NA-	1,536,339.04	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	3,595.81	214,731.92	13.98	0.00	6.39	3.16	4.94	-1.52	-7.02	-4.22	-4.22	-4.22	18.27	21.88

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	GBP	2,639.55	1,118,802.09	100.00	0.00	3.96	3.77	2.17	-0.52	-16.61	-1.35	-1.35	-1.35	14.61	17.94
Asia	GBP	1,983.95	275,897.35	24.66	0.00	2.94	1.94	3.30	-2.89	-16.21	-0.36	-0.36	-0.36	14.71	17.17
North America	GBP	3,280.12	628,840.83	56.21	0.00	4.53	4.67	1.34	0.96	-18.04	-0.89	-0.89	-0.89	16.49	19.52
Developed Ex Asia	GBP	3,094.87	842,904.75	75.34	0.00	4.46	4.63	1.73	0.33	-16.75	-1.67	-1.67	-1.67	15.47	18.66
Developed Ex Europe	GBP	2,558.93	906,974.55	81.07	0.00	3.78	3.61	2.00	-0.32	-17.51	-0.73	-0.73	-0.73	15.05	18.31
Developed Ex North America	GBP	2,380.95	489,961.26	43.79	0.00	3.79	2.91	3.28	-2.21	-14.69	-1.93	-1.93	-1.93	13.94	16.97
Developed Ex US	GBP	2,456.91	520,650.47	46.54	0.00	3.94	2.68	3.31	-2.24	-15.20	-1.88	-1.88	-1.88	14.07	17.45
Developed Ex Japan	GBP	1,523.10	988,867.51	88.39	0.00	-NA-	-NA-	2.16	-0.63	-16.26	-1.57	-1.57	-1.57	15.25	18.37
Developed Dividend +	GBP	2,842.07	1,058,555.39	94.62	0.00	-NA-	-NA-	2.16	-0.62	-16.82	-1.26	-1.26	-1.26	15.27	18.11
Developed Ex Australia Hedged	GBP	-NA-	1,078,831.69	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,974.73	211,827.55	18.93	0.00	4.67	4.62	2.93	-1.49	-12.47	-3.90	-3.90	-3.90	15.10	18.10
Developed Hedged in AUD Index	GBP	-NA-	1,118,802.09	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	4,220.09	156,373.38	13.98	0.00	6.72	4.76	5.63	-0.36	-10.74	-4.65	-4.65	-4.65	16.34	18.97

Developed Index	JPY	2,300.50	160,847,015.43	100.00	0.00	3.10	4.72	-1.40	-3.03	-16.09	0.50	0.50	0.50	17.03	20.49
Asia	JPY	1,729.12	39,664,981.87	24.66	0.00	2.09	2.87	-0.30	-5.34	-15.68	1.50	1.50	1.50	17.06	19.80
North America	JPY	2,858.79	90,406,669.11	56.21	0.00	3.66	5.63	-2.20	-1.59	-17.53	0.96	0.96	0.96	18.18	21.53
Developed Ex Asia	JPY	2,697.33	121,182,033.56	75.34	0.00	3.59	5.59	-1.83	-2.20	-16.23	0.17	0.17	0.17	17.77	21.13
Developed Ex Europe	JPY	2,230.24	130,393,167.59	81.07	0.00	2.91	4.56	-1.57	-2.84	-16.99	1.12	1.12	1.12	17.07	20.57
Developed Ex North America	JPY	2,075.12	70,440,346.32	43.79	0.00	2.92	3.85	-0.33	-4.68	-14.16	-0.10	-0.10	-0.10	17.10	20.13
Developed Ex US	JPY	2,141.32	74,852,446.47	46.54	0.00	3.06	3.62	-0.30	-4.70	-14.67	-0.04	-0.04	-0.04	17.15	20.56
Developed Ex Japan	JPY	1,327.46	142,166,687.59	88.39	0.00	-NA-	-NA-	-1.41	-3.14	-15.74	0.27	0.27	0.27	17.45	20.99
Developed Dividend +	JPY	2,057.18	152,185,516.90	94.62	0.00	-NA-	-NA-	-1.41	-3.13	-16.30	0.59	0.59	0.59	16.64	20.64
Developed Ex Australia Hedged	JPY	-NA-	155,100,583.79	96.43	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,592.63	30,453,847.83	18.93	0.00	3.80	5.58	-0.66	-3.97	-11.92	-2.10	-2.10	-2.10	19.01	21.79
Developed Hedged in AUD Index	JPY	-NA-	160,847,015.43	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	3,678.02	22,481,358.41	13.98	0.00	5.84	5.72	1.94	-2.88	-10.18	-2.87	-2.87	-2.87	19.00	21.90

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Index	AUD	1,918.18	2,002,396.92	100.00	0.00	-NA-	4.90	-0.13	0.11	-24.20	-0.33	-0.33	-0.33	13.15	16.51
Asia	AUD	1,441.75	493,792.42	24.66	0.00	-NA-	3.05	0.98	-2.27	-23.84	0.67	0.67	0.67	12.35	15.37
North America	AUD	2,383.68	1,125,479.61	56.21	0.00	-NA-	5.80	-0.94	1.60	-25.51	0.14	0.14	0.14	15.16	18.09
Developed Ex Asia	AUD	2,249.06	1,508,604.50	75.34	0.00	-NA-	5.76	-0.56	0.97	-24.33	-0.65	-0.65	-0.65	14.47	17.40
Developed Ex Europe	AUD	1,859.59	1,623,274.62	81.07	0.00	-NA-	4.74	-0.30	0.31	-25.02	0.29	0.29	0.29	13.27	16.73
Developed Ex North America	AUD	1,730.25	876,917.31	43.79	0.00	-NA-	4.03	0.95	-1.59	-22.46	-0.92	-0.92	-0.92	12.53	15.63
Developed Ex US	AUD	1,785.45	931,843.89	46.54	0.00	-NA-	3.80	0.99	-1.62	-22.92	-0.86	-0.86	-0.86	12.61	16.10
Developed Ex Japan	AUD	1,106.84	1,769,844.08	88.39	0.00	-NA-	-NA-	-0.14	0.00	-23.89	-0.55	-0.55	-0.55	13.81	16.90
Developed Dividend +	AUD	2,163.15	1,894,569.26	94.62	0.00	-NA-	-NA-	-0.14	0.01	-24.39	-0.23	-0.23	-0.23	13.98	16.66
Developed Ex Australia Hedged	AUD	1,686.15	1,930,859.15	96.43	0.00	-NA-	3.90	0.60	-2.57	-17.43	-0.53	-0.53	-0.53	15.47	19.90
Europe Developed	AUD	2,161.76	379,122.30	18.93	0.00	-NA-	5.75	0.62	-0.86	-20.44	-2.91	-2.91	-2.91	15.39	17.48
Developed Hedged in AUD Index	AUD	1,549.09	2,002,396.92	100.00	0.00	-NA-	1.44	0.56	-2.52	-17.77	-0.62	-0.62	-0.62	18.34	20.24
Europe Ex UK	AUD	3,066.76	279,872.17	13.98	0.00	-NA-	5.90	3.25	0.27	-18.87	-3.67	-3.67	-3.67	15.79	18.06

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,894.61	1,264,580.65	100.00	3.91	7.27	6.94	4.67	2.37	-12.01	-0.49	-0.49	-0.49	15.67	20.19
Asia	LOCAL	2,929.43	311,846.44	24.66	4.08	5.05	5.45	4.53	-0.53	-12.84	1.01	1.01	1.01	15.42	19.43
North America	LOCAL	7,242.28	710,778.03	56.21	3.95	8.89	7.34	4.65	3.93	-11.27	-0.28	-0.28	-0.28	17.59	21.66
Developed Ex Asia	LOCAL	6,471.24	952,734.22	75.34	3.86	8.40	7.53	4.69	3.45	-11.72	-0.97	-0.97	-0.97	16.60	20.85
Developed Ex Europe	LOCAL	4,779.72	1,025,152.23	81.07	3.98	7.18	6.66	4.64	2.45	-11.77	0.11	0.11	0.11	16.08	20.54
Developed Ex North America	LOCAL	3,764.07	553,802.62	43.79	3.88	6.17	6.60	4.69	0.48	-12.91	-0.74	-0.74	-0.74	14.83	19.23
Nordic	LOCAL	22,580.37	-NA-	0.00	-NA-	15.15	14.80	16.89	18.63	-10.44	-3.91	-3.91	-3.91	-NA-	-NA-
Global Ex UK	LOCAL	5,032.20	-NA-	0.00	-NA-	7.47	6.92	4.90	2.54	-11.86	-0.43	-0.43	-0.43	-NA-	-NA-
Europe Ex UK	LOCAL	7,748.02	176,748.64	13.98	3.90	10.01	8.96	6.76	3.20	-12.30	-3.43	-3.43	-3.43	16.35	20.60
Europe Developed	LOCAL	5,619.83	239,428.42	18.93	3.62	7.93	8.48	4.87	2.03	-12.98	-2.94	-2.94	-2.94	16.10	20.21

** 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

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	2,073.66	1,264,580.65	100.00	0.00	3.01	3.00	0.75	-1.53	-15.38	-0.60	-0.60	-0.60	15.73	20.30
Asia	LOCAL	1,396.84	311,846.44	24.66	0.00	1.39	1.82	0.80	-4.17	-16.19	0.89	0.89	0.89	15.45	19.42
North America	LOCAL	2,760.58	710,778.03	56.21	0.00	4.13	3.24	0.60	-0.13	-14.76	-0.42	-0.42	-0.42	17.65	21.78
Developed Ex Asia	LOCAL	2,580.13	952,734.22	75.34	0.00	3.84	3.45	0.69	-0.55	-15.09	-1.08	-1.08	-1.08	16.67	21.00
Developed Ex Europe	LOCAL	1,998.69	1,025,152.23	81.07	0.00	2.86	2.73	0.69	-1.47	-15.22	-0.02	-0.02	-0.02	16.13	20.62
Developed Ex North America	LOCAL	1,757.93	553,802.62	43.79	0.00	2.38	2.84	0.94	-3.19	-16.12	-0.83	-0.83	-0.83	14.91	19.35
Nordic	LOCAL	10,641.12	-NA-	0.00	0.00	11.13	11.57	13.95	15.85	-12.38	-3.91	-3.91	-3.91	-NA-	-NA-
Global Ex UK	LOCAL	2,101.14	-NA-	0.00	0.00	3.14	2.96	0.95	-1.38	-15.28	-0.54	-0.54	-0.54	-NA-	-NA-
Europe Ex UK	LOCAL	3,168.69	176,748.64	13.98	0.00	5.47	4.62	2.82	-0.71	-15.64	-3.44	-3.44	-3.44	16.39	20.87
Europe Developed	LOCAL	2,492.39	239,428.42	18.93	0.00	3.84	4.39	1.07	-1.74	-16.02	-2.99	-2.99	-2.99	16.19	20.50

** 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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Developed Weight (%) Jan-21
ProLogis USA	USA	62,416.76	4.94
Digital Realty Trust	USA	32,994.76	2.61
Vonovia SE	GER	31,203.03	2.47
Public Storage, Inc.	USA	28,169.70	2.23
Simon Property Group, Inc.	USA	24,665.17	1.95
Welltower Inc.	USA	20,794.65	1.64
AvalonBay Communities, Inc.	USA	18,900.38	1.49
Equity Residential Properties Trust	USA	18,591.72	1.47
Alexandria Real Estate Equities, Inc.	USA	18,360.10	1.45
Realty Income Corp.	USA	17,036.38	1.35
Sun Hung Kai Properties Limited	HK	15,977.53	1.26
Mitsui Fudosan Co., Ltd.	JA	15,394.38	1.22
Mitsubishi Estate Company, Limited	JA	14,776.82	1.17
Link REIT	HK	14,765.88	1.17
Deutsche Wohnen SE	GER	14,159.64	1.12
Ventas, Inc.	USA	14,108.89	1.12
Invitation Homes	USA	13,570.10	1.07
Healthpeak Properties Inc	USA	13,118.43	1.04
Essex Prop Trust	USA	12,819.94	1.01
SEGRO	UK	12,815.01	1.01

Country Breakdown

Country Index	Number of Constituents Jan-21	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Developed Weight (%) Jan-21
FTSE EPRA Nareit Developed Index	340	1,264,580.65	100.00
FTSE EPRA Nareit Developed Ex Europe	237	1,025,152.23	81.07
FTSE EPRA Nareit Developed Ex Asia	247	952,734.22	75.34
FTSE EPRA Nareit North America	142	710,778.03	56.21
FTSE EPRA Nareit Developed Ex North America	198	553,802.62	43.79
FTSE EPRA Nareit Asia	93	311,846.44	24.66
FTSE EPRA Nareit Europe Developed	103	239,428.42	18.93

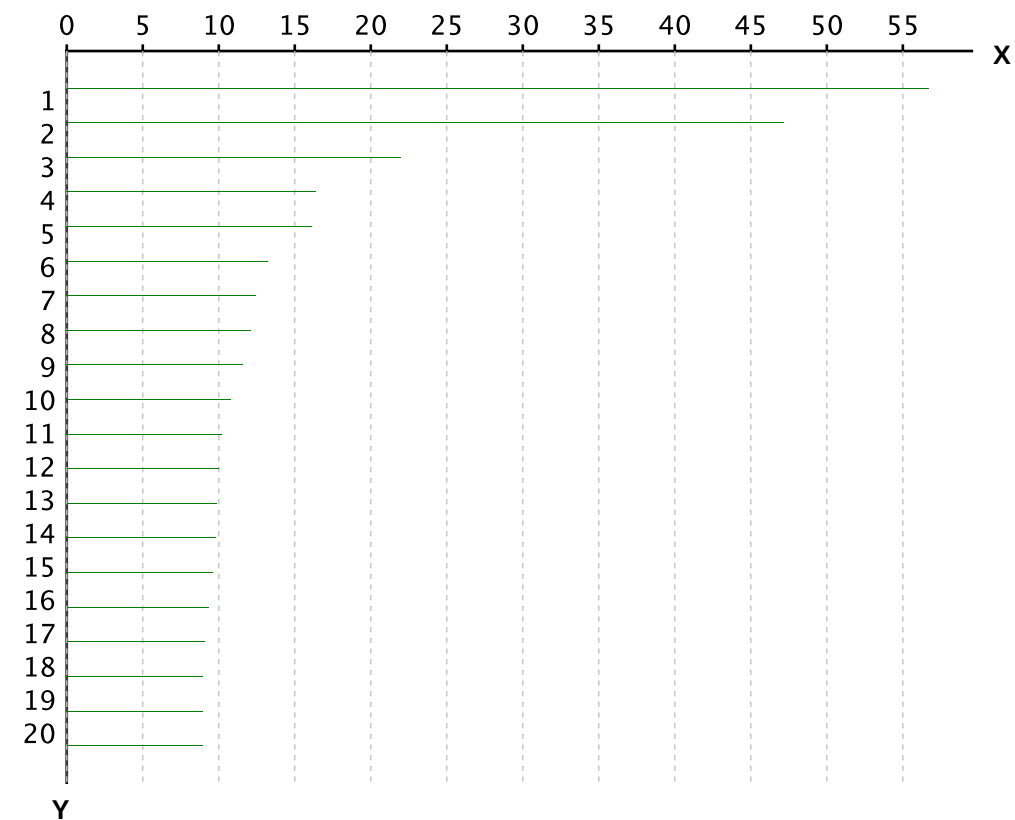
EPRA Nareit Developed Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	Tanger Factory Outlet	USA	54.92	1.78	56.7	▲
2	Macerich Company	USA	47.14	0	47.14	▲
3	EPR Properties	USA	21.97	0	21.97	▲
4	BMO Real Estate	UK	16.39	0	16.39	▲
5	Brookfield Property	USA	16.13	0	16.13	▲
6	CA Immobilien Anlagen AG	OEST	13.24	0	13.24	▲
7	Wereldhave NV	NETH	12.45	0	12.45	▲
8	Hongkong Land Holdings	HK	12.11	0	12.11	▲
9	United Urban Investment	JA	11.52	0.07	11.59	▲
10	SL Green Realty Corp.	USA	10.11	0.68	10.79	▲
11	Daiwa House REIT	JA	10.23	0	10.23	▲
12	Kimco Realty Corporation	USA	9.99	0	9.99	▲
13	Picton Property Income	UK	9.85	0	9.85	▲
14	Tritax Big Box REIT Plc	UK	9.83	0	9.83	▲
15	SITE Centers	USA	9.58	0	9.58	▲
16	Tritax Eurobox PLC	UK	9.31	0	9.31	▲
17	First Capital Realty REIT	CAN	8.78	0.27	9.05	▲
18	Simon Property Group, Inc.	USA	8.97	0	8.97	▲
19	WPT Industrial Real Estate	CAN	8.51	0.44	8.95	▲
20	Keppel REIT	SI	8.93	0	8.93	▲

EPRA Nareit Developed Index - Bottom 20 Performance:

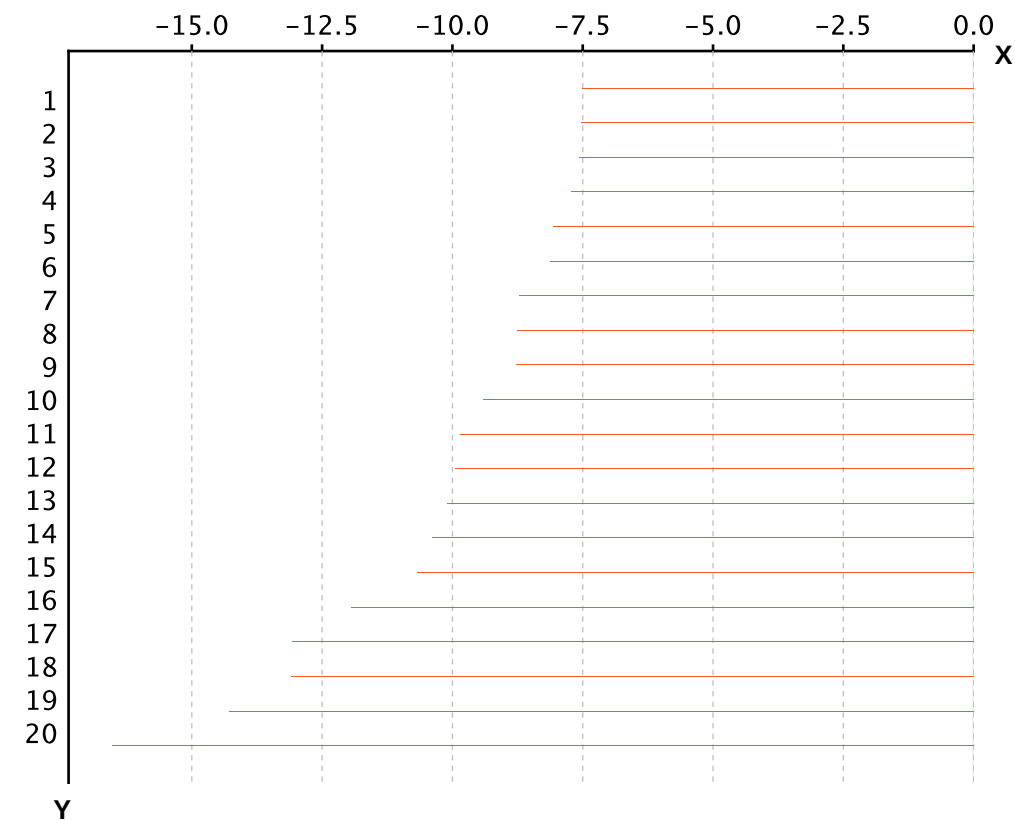
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	Industrial Logistics Properties	USA	-8.93	1.42	-7.51	▼
2	Shopping Centres Australasia	AU	-7.54	0	-7.54	▼
3	Service Properties Trust	USA	-7.66	0.09	-7.57	▼
4	Vonovia SE	GER	-7.73	0	-7.73	▼
5	H & R REIT	CAN	-8.5	0.43	-8.07	▼
6	Unite Group Plc	UK	-8.13	0	-8.13	▼
7	Store Capital REIT	USA	-8.71	0	-8.71	▼
8	RLJ Lodging Trust	USA	-8.76	0	-8.76	▼
9	Land Securities Properties Li	UK	-8.77	0	-8.77	▼
10	City Developments	SI	-9.41	0	-9.41	▼
11	Mirvac Group	AU	-9.85	0	-9.85	▼
12	Covivio	FRA	-9.95	0	-9.95	▼
13	Summit Hotel Properties	USA	-10.1	0	-10.1	▼
14	Four Corners Property Trust	US	-11.45	1.07	-10.39	▼
15	Kloven B	SWED	-10.68	0	-10.68	▼
16	Shaftesbury Plc	UK	-11.94	0	-11.94	▼
17	Apartment Inv Management	USA	-13.07	0	-13.07	▼
18	Pandox AB	SWED	-13.09	0	-13.09	▼
19	Alder Group (ADO)	GER	-14.28	0	-14.28	▼
20	Hammerson Plc	UK	-16.54	0	-16.54	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

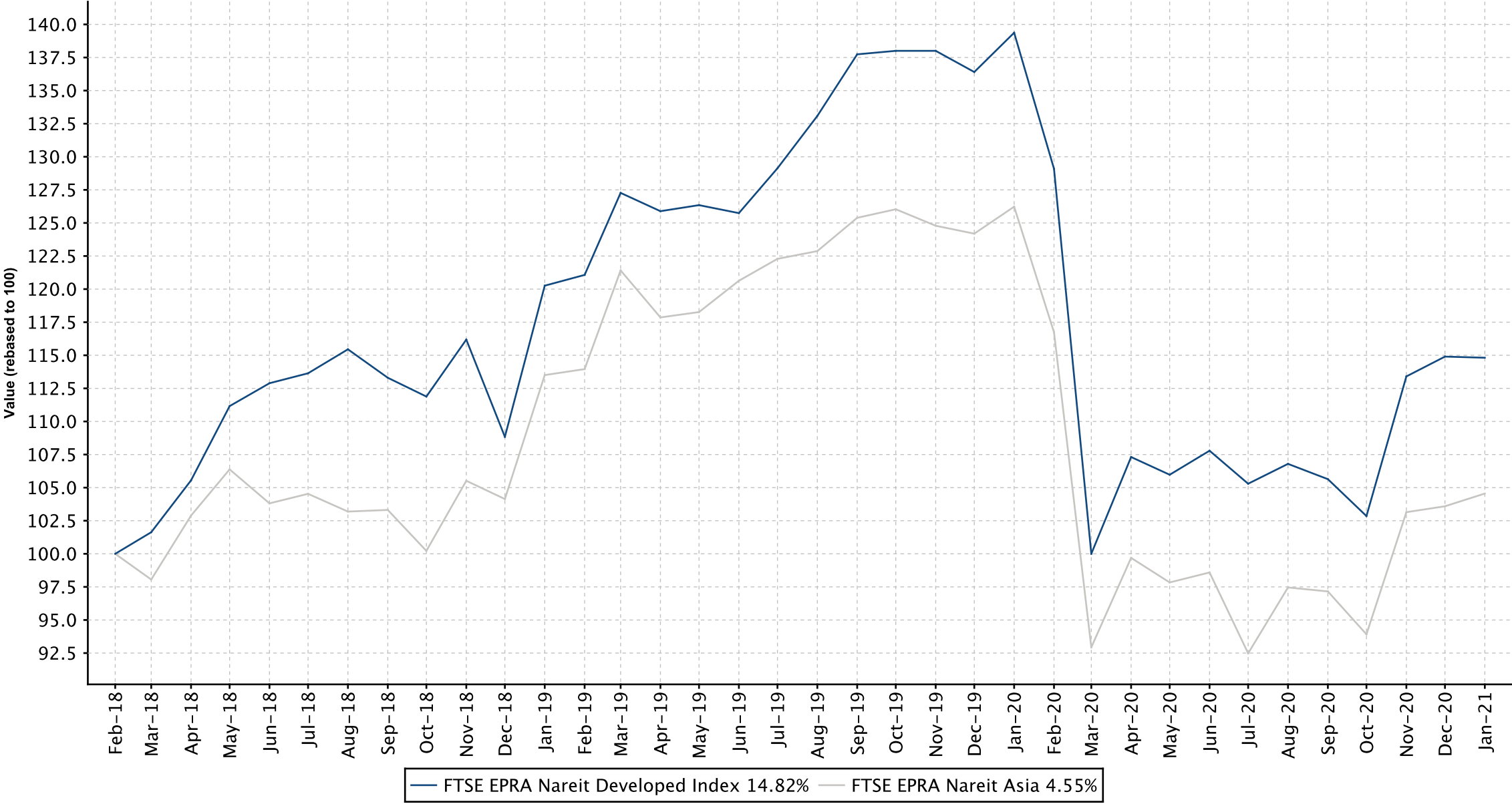


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

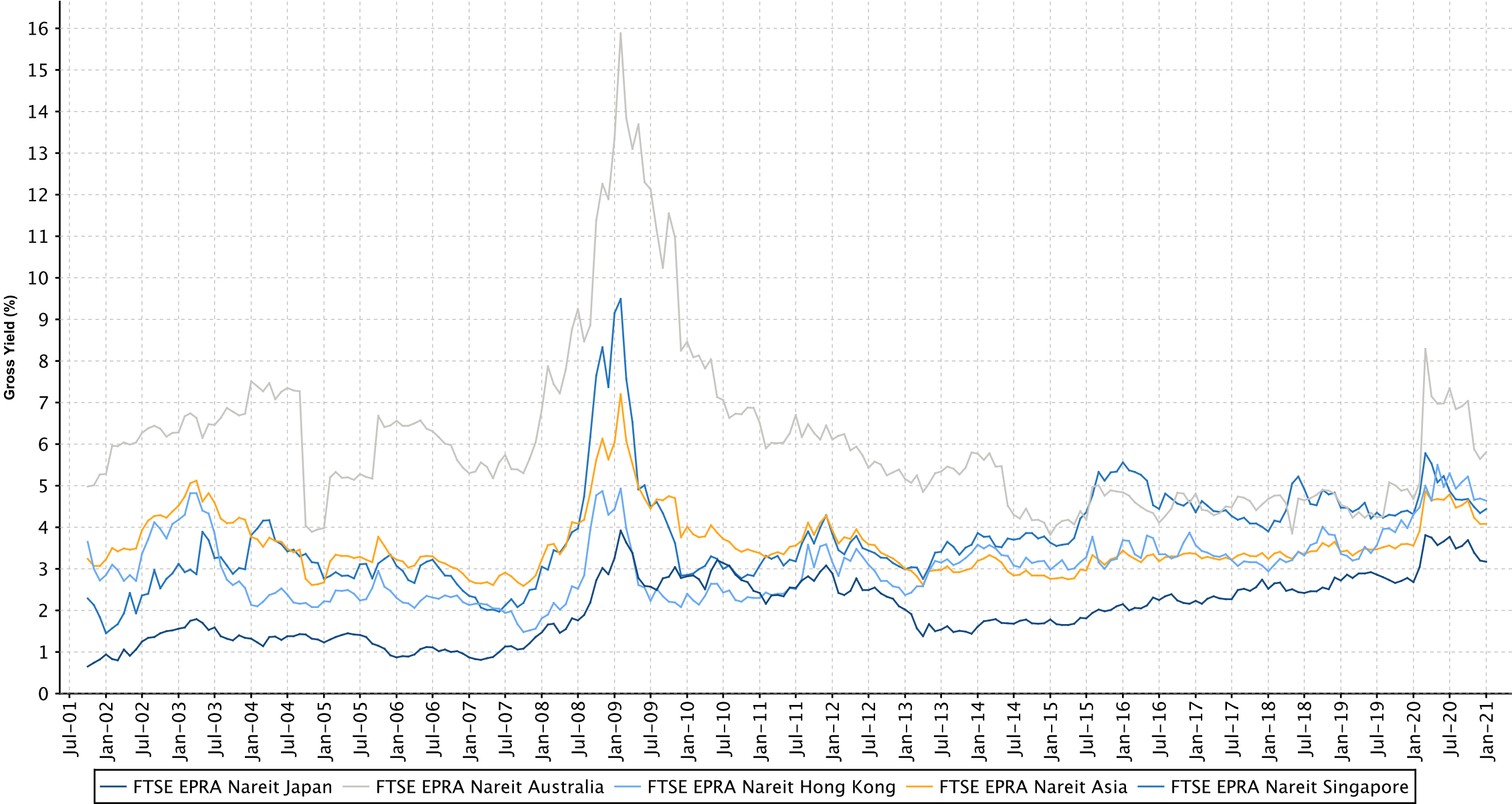
Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

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



Graph 14: Dividend Yields



FTSE EPRA Nareit Developed Asia Index Series - Dividends: Jan-2021

Ex Date	Company	Currency	Dividend per share
19 January 2021	Activia Properties	JPY	89.0
19 January 2021	United Urban Investment	JPY	89.0
22 January 2021	Daiwa Office Investment	JPY	117.0
22 January 2021	Nippon Prologis REIT	JPY	99.0
28 January 2021	AEON REIT Investment	JPY	3175.0
28 January 2021	CapitaLand Integrated Commercial Trust	SGD	0.0174
28 January 2021	Comforia Residential REIT	JPY	5330.0
28 January 2021	Industrial & Infrastructure Fund (IIF)	JPY	3158.0
28 January 2021	Japan Logistics Fund	JPY	4800.0
28 January 2021	Kenedix Residential Next Investment	JPY	4066.0
28 January 2021	Mitsui Fudosan Logistics Park Inc.	JPY	7217.0
28 January 2021	Mori Hills REIT Investment	JPY	2900.0
28 January 2021	Tokyu REIT	JPY	3520.0
29 January 2021	Advance Residence Investments	JPY	5540.0
29 January 2021	Hulic	JPY	1.0

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jan-21	Free Float Mkt Cap EUR (mln) Jan-21	Free Float Developed Wght(%) Jan-21	Free Float Asia Wght(%) Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.73	8,940	0.71	2.87	8.28	-NA-	-NA-	-3.72	-8.56	-26.35	-1.80	-1.80	0.00	-1.80	-1.80	37.97	50.94
Stockland Trust Group	Non-Rental	Diversified	REIT	4.45	6,695	0.53	2.15	4.92	3.84	6.16	6.42	6.34	-5.10	6.46	6.46	2.54	9.00	6.46	31.34	44.50
Dexus Property Group	Rental	Office	REIT	9.01	6,209	0.49	1.99	5.77	-NA-	9.16	8.70	2.53	-25.08	-4.15	-4.15	2.95	-1.20	-4.15	18.98	23.30
Mirvac Group	Non-Rental	Diversified	REIT	2.38	5,906	0.47	1.89	3.28	1.92	10.10	8.83	7.00	-27.71	-9.85	-9.85	1.75	-8.10	-9.85	23.41	31.24
GPT Group	Rental	Diversified	REIT	4.32	5,314	0.42	1.70	5.25	-1.92	7.75	2.52	-0.64	-26.45	-4.00	-4.00	0.00	-4.00	-4.00	23.31	32.01
Vicinity Centres	Rental	Retail	REIT	1.53	3,634	0.29	1.17	7.23	-NA-	-NA-	-5.18	-11.15	-38.23	-4.36	-4.36	2.04	-2.32	-4.36	36.12	51.25
Shopping Centres Australasia Property	Rental	Retail	REIT	2.33	1,576	0.12	0.51	4.59	-NA-	-NA-	7.03	6.66	-15.67	-7.54	-7.54	2.18	-5.36	-7.54	16.99	21.71
Charter Hall Long WALE REIT	Rental	Diversified	REIT	4.62	1,334	0.11	0.43	6.23	-NA-	-NA-	-NA-	-NA-	-13.59	-0.65	-0.65	1.54	0.89	-0.65	29.32	29.32
BWP Trust	Rental	Retail	REIT	4.30	1,320	0.10	0.42	4.25	-NA-	12.75	11.07	17.32	9.07	-2.71	-2.71	1.99	-0.72	-2.71	14.62	13.84
Waypoint REIT	Rental	Retail	REIT	2.57	1,267	0.10	0.41	5.89	-NA-	-NA-	-NA-	-NA-	-NA-	-5.86	-5.86	2.73	-3.13	-5.86	5.18	5.18
National Storage REIT	Rental	Self Storage	REIT	1.91	1,178	0.09	0.38	3.87	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	2.05	2.05	0.00	9.08	9.08
Charter Hall Retail REIT	Rental	Retail	REIT	3.56	1,083	0.09	0.35	5.81	7.77	6.42	3.59	4.27	-20.02	-3.00	-3.00	2.79	-0.21	-3.00	20.45	27.61
Cromwell Property Group	Rental	Diversified	REIT	0.81	723	0.06	0.23	9.26	17.55	6.16	4.12	1.54	-27.76	-6.90	-6.90	2.07	-4.83	-6.90	18.72	23.99
FTSE EPRA Nareit Australia Total					45,179	3.58	14.50	5.81												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vlty (%)	36M Vlty (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	106.00	15,978	1.26	5.12	4.67	3.09	0.81	8.93	-3.92	1.51	6.00	6.00	0.00	6.00	6.00	22.14	21.14
Link REIT	Rental	Retail	REIT	67.70	14,766	1.17	4.73	4.24	-NA-	13.71	12.38	3.17	-10.67	-4.11	-4.11	0.00	-4.11	-4.11	17.25	18.86
CK Asset Holdings	Non-Rental	Diversified	Non REIT	38.95	9,804	0.78	3.14	4.93	-NA-	-NA-	2.13	-16.61	-18.59	-2.14	-2.14	0.00	-2.14	-2.14	25.50	27.63
Wharf Real Estate Investment	Rental	Diversified	Non REIT	41.15	7,161	0.57	2.30	4.16	-NA-	-NA-	-NA-	-4.55	5.83	1.98	1.98	0.00	1.98	1.98	32.56	33.49
New World Development Company Limited	Non-Rental	Diversified	Non REIT	36.05	5,449	0.43	1.75	5.66	7.58	-2.14	9.44	-8.60	-4.00	-0.14	-0.14	0.00	-0.14	-0.14	28.50	25.37
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	20.70	4,448	0.35	1.43	3.67	6.08	-2.44	11.40	3.51	31.17	1.22	1.22	0.00	1.22	1.22	24.60	23.13
Hongkong Land Holdings	Non-Rental	Office	Non REIT	4.63	4,413	0.35	1.41	4.75	5.84	-0.22	-2.06	-9.88	-9.01	12.11	12.11	0.00	12.11	12.11	23.13	26.41
Sino Land Company Limited	Non-Rental	Diversified	Non REIT	10.80	3,785	0.30	1.21	5.09	7.02	1.27	6.19	-5.16	6.47	6.93	6.93	0.00	6.93	6.93	22.87	21.78
Swire Properties	Rental	Diversified	Non REIT	22.55	2,521	0.20	0.81	3.95	-NA-	-NA-	5.76	-2.83	-3.54	0.00	0.00	0.00	0.00	0.00	20.22	24.44
Hysan Development Company Limited	Rental	Diversified	Non REIT	28.25	1,836	0.15	0.59	5.10	5.46	0.23	2.42	-10.69	0.41	-0.70	-0.70	0.00	-0.70	-0.70	24.84	27.84
Fortune Real Estate Investment Trust	Rental	Retail	REIT	6.93	990	0.08	0.32	6.89	-NA-	7.15	0.67	-7.99	-19.41	-6.22	-6.22	0.00	-6.22	-6.22	17.14	16.69
Champion REIT	Rental	Diversified	REIT	4.46	932	0.07	0.30	5.73	-NA-	3.64	8.84	-4.19	0.76	-1.55	-1.55	0.00	-1.55	-1.55	19.92	20.39
FTSE EPRA Nareit Hong Kong Total					72,081	5.71	23.11	4.64												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%) Jan-21	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21													
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,118.5	15,394	1.22	4.94	2.08	4.27	3.65	-3.72	-7.65	-25.73	-1.85	-1.85	0.00	-1.85	-1.85	27.52	29.53
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,652.0	14,777	1.17	4.74	1.82	2.76	1.62	-5.52	-5.89	-21.84	-0.30	-0.30	0.00	-0.30	-0.30	23.86	21.50
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,159.0	9,793	0.77	3.14	1.20	10.14	5.39	-0.20	-8.02	-21.06	-0.69	-0.69	0.00	-0.69	-0.69	27.92	28.03
Nippon Building Fund of Japan	Rental	Office	REIT	632,000	7,304	0.58	2.34	3.48	-NA-	6.66	3.29	5.94	-25.51	5.69	5.69	1.84	7.53	5.69	48.97	18.09
Japan Real Estate Investment Corp.	Rental	Office	REIT	637,000	6,498	0.51	2.08	3.43	-NA-	6.92	2.77	7.52	-16.70	6.88	6.88	0.00	6.88	6.88	49.28	16.37
Nippon Prologis REIT	Rental	Industrial	REIT	341,500	5,722	0.45	1.83	2.80	-NA-	-NA-	12.23	13.23	11.04	6.09	6.06	0.03	6.09	6.09	102.24	15.09
Nomura Real Estate Master Fund	Rental	Diversified	REIT	158,900	5,596	0.44	1.79	4.15	-NA-	-NA-	3.63	4.75	-13.26	7.66	7.66	0.00	7.66	7.66	18.18	21.20
GLP J-REIT	Rental	Industrial	REIT	167,800	5,386	0.43	1.73	3.24	-NA-	-NA-	10.10	12.52	19.23	3.20	3.20	0.00	3.20	3.20	15.45	17.81
Daiwa House REIT Investment	Rental	Residential	REIT	281,300	4,443	0.35	1.42	1.92	-NA-	-NA-	4.09	2.97	1.04	10.23	10.23	0.00	10.23	10.23	22.97	14.83
Japan Retail Fund Investment Corporation	Rental	Retail	REIT	198,000	4,064	0.32	1.30	4.55	-NA-	5.98	-1.41	0.42	-10.66	5.54	5.54	0.00	5.54	5.54	26.04	34.46
Orix JREIT Inc	Rental	Diversified	REIT	175,200	3,618	0.29	1.16	4.51	-NA-	8.13	4.22	4.86	-20.15	2.76	2.76	0.00	2.76	2.76	157.97	28.46
Hulic	Non-Rental	Diversified	Non REIT	1,184.0	3,375	0.27	1.08	3.04	5.30	6.23	4.97	-2.59	-8.47	4.59	4.50	1.53	6.03	4.59	29.83	21.06
United Urban Investment	Rental	Diversified	REIT	142,300	3,314	0.26	1.06	4.63	-NA-	5.53	0.91	-2.57	-25.16	11.59	11.52	0.07	11.59	11.59	24.82	32.17
Advance Residence Investments	Rental	Residential	REIT	310,000	3,139	0.25	1.01	3.60	-NA-	8.52	6.56	6.46	-7.51	1.95	0.16	1.78	1.94	1.95	15.35	12.16
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	188,200	2,791	0.22	0.90	3.18	-NA-	-NA-	11.24	18.12	16.42	0.45	-1.21	1.68	0.47	0.45	22.61	20.05
Japan Prime Realty Investment	Rental	Office	REIT	369,500	2,551	0.20	0.82	4.14	-NA-	8.10	0.13	2.38	-23.18	8.04	8.04	2.29	10.33	8.04	24.42	29.19
Sekisui House REIT	Rental	Diversified	REIT	75,700.	2,389	0.19	0.77	4.43	-NA-	-NA-	-NA-	-16.91	-15.00	0.93	0.93	0.00	0.93	0.93	16.93	19.87
Activia Properties	Rental	Diversified	REIT	419,000	2,273	0.18	0.73	4.55	-NA-	-NA-	-1.38	-1.23	-25.71	-3.77	-3.79	0.02	-3.77	-3.77	25.05	30.27
Tokyo Tatemono Co., Ltd.	Non-Rental	Office	Non REIT	1,411.0	2,194	0.17	0.70	3.19	7.86	7.97	4.46	-4.31	-18.03	-0.28	-0.28	1.59	1.31	-0.28	31.71	30.53
Japan Logistics Fund	Rental	Industrial	REIT	313,000	2,116	0.17	0.68	4.67	-NA-	9.50	8.10	17.84	8.40	4.37	2.79	1.57	4.36	4.37	108.60	17.29
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	164,200	2,098	0.17	0.67	4.06	-NA-	-NA-	-NA-	-NA-	-2.48	-1.32	-1.32	0.00	-1.32	-1.32	23.49	23.49
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	2,334.0	2,069	0.16	0.66	3.43	-NA-	6.52	5.17	-0.62	-10.76	2.23	2.23	0.00	2.23	2.23	28.76	27.85
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	524,000	2,063	0.16	0.66	2.71	-NA-	-NA-	-NA-	-NA-	2.39	1.57	0.19	1.39	1.58	1.57	24.26	24.26
Nippon Accommodations Fund	Rental	Residential	REIT	576,000	2,013	0.16	0.65	3.50	-NA-	8.65	8.86	8.16	-17.09	-0.69	-0.69	0.00	-0.69	-0.69	46.99	17.51
Kenedix Office Investment Corporation	Rental	Office	REIT	675,000	2,005	0.16	0.64	4.41	-NA-	8.96	5.74	3.26	-18.99	-3.57	-3.57	0.00	-3.57	-3.57	23.48	27.00
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	52,500.	1,842	0.15	0.59	0.38	-NA-	12.84	-5.84	-9.30	-27.90	-0.94	-0.94	0.39	-0.55	-0.94	31.68	41.76
Mori Hills REIT Investment	Rental	Office	REIT	145,800	1,768	0.14	0.57	3.98	-NA-	13.62	2.66	5.92	-16.55	4.50	2.46	2.03	4.49	4.50	141.41	17.79
AEON REIT Investment	Rental	Retail	REIT	138,000	1,687	0.13	0.54	4.60	-NA-	-NA-	5.32	8.69	-4.36	6.95	4.55	2.41	6.96	6.95	19.36	21.44
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,692.0	1,574	0.12	0.50	2.36	-NA-	0.04	0.21	-9.38	-5.15	-0.59	-0.59	0.00	-0.59	-0.59	22.47	21.48
Frontier Real Estate Investment	Rental	Retail	REIT	429,000	1,539	0.12	0.49	4.87	-NA-	-NA-	1.68	2.53	-0.80	7.52	7.52	2.52	10.04	7.52	23.07	24.98
Daiwa Securities Living Investment	Rental	Residential	REIT	100,400	1,481	0.12	0.47	4.20	-NA-	-NA-	-NA-	9.31	-2.86	4.91	4.91	0.00	4.91	4.91	14.98	16.86
Daiwa Office Investment	Rental	Office	REIT	677,000	1,454	0.11	0.47	4.05	-NA-	11.06	2.61	5.50	-20.57	3.22	3.20	0.02	3.22	3.22	24.27	26.24
Hulic REIT Inc.	Rental	Diversified	REIT	159,000	1,443	0.11	0.46	4.66	-NA-	-NA-	-NA-	1.14	-17.17	3.31	3.31	0.00	3.31	3.31	21.26	26.84
Comforia Residential REIT	Rental	Residential	REIT	297,500	1,427	0.11	0.46	3.58	-NA-	-NA-	-NA-	-NA-	-13.65	1.86	0.07	1.80	1.87	1.86	12.69	12.69
Kenedix Residential Next Investment	Rental	Residential	REIT	182,100	1,339	0.11	0.43	4.47	-NA-	-NA-	-NA-	-NA-	-11.60	-1.76	-3.91	2.17	-1.74	-1.76	18.04	18.04
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	34,850.	1,336	0.11	0.43	0.57	-NA-	14.91	-8.51	-6.20	-36.16	5.13	5.13	0.40	5.53	5.13	37.21	41.37
Premier Investment Co	Rental	Diversified	REIT	131,900	1,311	0.10	0.42	4.39	-NA-	11.47	3.37	8.52	-14.16	3.45	3.45	0.00	3.45	3.45	21.48	22.86
MCUBS MidCity Investment Corp	Rental	Office	REIT	98,400.	1,280	0.10	0.41	4.07	-NA-	-NA-	-NA-	-NA-	-19.68	4.79	4.79	2.09	6.88	4.79	35.16	35.16
Nippon REIT Investment Corp	Rental	Office	REIT	372,000	1,264	0.10	0.41	5.68	-NA-	-NA-	-NA-	-NA-	-22.58	0.40	0.40	3.25	3.65	0.40	33.37	33.37
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	127,300	1,241	0.10	0.40	4.68	-NA-	6.71	2.96	1.32	-32.05	-0.47	-0.47	2.37	1.90	-0.47	102.36	29.03
Tokyu REIT	Rental	Diversified	REIT	165,500	1,144	0.09	0.37	4.27	-NA-	7.85	6.71	9.95	-18.59	3.31	1.16	2.16	3.32	3.31	195.59	24.48
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	416,000	1,093	0.09	0.35	1.47	-NA-	-NA-	-NA-	-NA-	-NA-	-3.26	-3.26	0.00	-3.26	-3.26	27.49	27.49
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	138,200	1,076	0.09	0.34	5.51	-NA-	5.27	-2.52	-0.50	-26.69	3.91	3.91	0.00	3.91	3.91	187.39	24.61
Kenedix Retail REIT	Rental	Retail	REIT	253,400	1,068	0.08	0.34	5.16	-NA-	-NA-	-NA-	5.79	-0.75	0.76	0.76	0.00	0.76	0.76	25.98	32.28
Invesco Office J-Reit	Rental	Office	REIT	15,190.	1,036	0.08	0.33	5.39	-NA-	-NA-	-NA-	-NA-	-30.70	0.53	0.53	0.00	0.53	0.53	36.61	36.61
Fukuoka REIT	Rental	Diversified	REIT	159,600	905	0.07	0.29	4.32	-NA-	4.85	-0.58	-1.12	-11.35	4.31	4.31	0.00	4.31	4.31	22.71	29.88
Global One Real Estate Inv	Rental	Office	REIT	109,100	825	0.07	0.26	4.40	-NA-	-NA-	-NA-	-NA-	-21.39	4.20	4.20	0.00	4.20	4.20	33.61	33.61

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	80,200.	747	0.06	0.24	5.48	-NA-	-NA-	-NA-	-NA-	-27.88	7.80	7.80	0.00	7.80	7.80	39.88	39.88
FTSE EPRA Nareit Japan Total					146,865	11.61	47.07	3.17												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Asia Wght(%)	Dividend Yield (%) Jan-21	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21													
Goodman Property Trust	Rental	Industrial	REIT	2.26	1,457	0.12	0.47	2.84	-NA-	-NA-	-NA-	-NA-	-NA-	-3.00	-3.00	0.00	-3.00	-3.00	16.91	16.91
Kiwi Property Group	Rental	Diversified	REIT	1.29	1,200	0.09	0.38	5.02	4.08	6.58	3.59	2.42	-15.92	5.74	5.74	0.00	5.74	5.74	21.58	30.83
Precinct Properties	Rental	Diversified	Non REIT	1.73	1,080	0.09	0.35	3.84	-NA-	-NA-	-NA-	-NA-	-NA-	-1.99	-1.99	0.00	-1.99	-1.99	15.13	15.13
FTSE EPRA Nareit New Zealand Total					3,737	0.30	1.20	3.83												

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jan-21	Free Float Mkt Cap EUR (mln) Jan-21	Free Float Developed Wght(%) Jan-21	Free Float Asia Wght(%) Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Ascendas REIT	Rental	Industrial/Office Mixed	REIT	3.08	6,227	0.49	2.00	5.36	-NA-	7.47	10.31	8.24	1.24	3.36	3.36	0.00	3.36	3.36	19.77	25.98
CapitaLand Integrated Commercial Trust	Rental	Retail	REIT	2.14	5,783	0.46	1.85	5.51	-NA-	4.72	6.06	5.24	-11.63	-0.12	-0.93	0.81	-0.12	-0.12	17.07	21.82
CapitaLand Limited	Non-Rental	Diversified	Non REIT	3.21	5,117	0.40	1.64	3.74	3.98	1.13	4.14	-2.40	-8.01	-2.13	-2.13	0.00	-2.13	-2.13	22.19	23.84
Mapletree Logistics Trust	Rental	Industrial	REIT	1.98	3,395	0.27	1.09	4.11	-NA-	12.04	20.48	17.24	11.32	-1.49	-1.49	0.00	-1.49	-1.49	15.16	18.19
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.87	2,909	0.23	0.93	4.24	-NA-	15.08	19.16	17.65	6.41	-0.69	-0.69	0.00	-0.69	-0.69	14.28	16.50
Mapletree Commercial Trust	Rental	Diversified	REIT	2.07	2,807	0.22	0.90	3.35	-NA-	-NA-	13.59	10.91	-9.75	-2.82	-2.82	0.00	-2.82	-2.82	16.65	18.81
Frasers Logistics & Commercial Trust	Rental	Industrial	REIT	1.44	2,324	0.18	0.75	4.94	-NA-	-NA-	-NA-	-NA-	23.87	2.13	2.13	0.00	2.13	2.13	32.43	32.43
Keppel DC REIT	Rental	Data Centers	REIT	2.98	2,239	0.18	0.72	2.73	-NA-	-NA-	-NA-	-NA-	33.79	6.05	6.05	0.00	6.05	6.05	17.35	17.35
UOL Group	Non-Rental	Diversified	Non REIT	7.32	2,233	0.18	0.72	2.39	-NA-	-NA-	7.78	-5.00	-6.08	-5.06	-5.06	0.00	-5.06	-5.06	19.77	22.35
City Developments	Non-Rental	Diversified	Non REIT	7.22	2,095	0.17	0.67	4.71	-NA-	-3.30	-NA-	-16.36	-30.57	-9.41	-9.41	0.00	-9.41	-9.41	26.86	31.83
Suntec REIT	Rental	Diversified	REIT	1.60	2,044	0.16	0.66	4.68	-NA-	6.01	5.59	-3.74	-10.25	7.38	7.38	0.00	7.38	7.38	19.78	24.52
Frasers Centrepoint Trust	Rental	Retail	REIT	2.59	1,716	0.14	0.55	4.65	-NA-	-NA-	-NA-	-NA-	-7.73	5.28	5.28	0.00	5.28	5.28	29.28	29.28
Keppel REIT	Rental	Office	REIT	1.22	1,484	0.12	0.48	4.59	-NA-	2.39	10.58	1.76	3.14	8.93	8.93	0.00	8.93	8.93	17.75	22.32
Ascott Residence Trust	Rental	Diversified	REIT	1.05	1,157	0.09	0.37	4.98	-NA-	-NA-	3.54	-0.67	-13.35	-2.78	-2.78	0.00	-2.78	-2.78	23.85	30.42
Parkway Life REIT	Rental	Healthcare	REIT	4.15	994	0.08	0.32	2.41	-NA-	-NA-	-NA-	-NA-	-NA-	7.24	7.24	0.00	7.24	7.24	14.74	14.74
MANULIFE US REIT	Rental	Office	REIT	0.73	861	0.07	0.28	7.99	-NA-	-NA-	-NA-	-NA-	-26.42	-1.34	-1.34	0.00	-1.34	-1.34	29.31	29.31
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.23	600	0.05	0.19	5.18	-NA-	0.69	5.39	-6.68	-17.07	-3.15	-3.15	0.00	-3.15	-3.15	27.60	38.19
FTSE EPRA Nareit Singapore Total					43,985	3.49	14.12	4.44												

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,959.19	311,846.44	100.00	4.08	4.96	5.24	4.01	0.49	-17.17	0.93	0.93	0.93	15.42	19.43
Pure Asia	EUR	3,129.36	304,209.39	97.55	4.08	5.26	5.30	4.33	0.77	-16.82	1.06	1.06	1.06	15.43	19.23
Asia Ex Australia	EUR	2,856.47	266,667.94	85.51	3.79	-NA-	-NA-	4.25	0.42	-16.67	1.60	1.60	1.60	14.19	17.08
Asia Dividend +	EUR	4,121.56	284,916.27	91.36	4.30	-NA-	-NA-	5.43	1.59	-15.50	1.16	1.16	1.16	15.41	19.38
Australia	EUR	2,958.25	45,178.50	14.49	5.81	5.34	7.48	2.90	0.43	-20.06	-2.87	-2.87	-2.87	26.32	36.86
Pure Australia	EUR	2,318.28	44,095.95	14.14	5.81	4.06	8.11	3.63	0.59	-20.12	-2.87	-2.87	-2.87	26.56	37.08
Japan	EUR	3,276.13	146,864.90	47.10	3.17	5.43	5.37	2.13	3.04	-20.46	1.77	1.77	1.77	17.01	18.69
Hong Kong	EUR	2,752.37	72,081.38	23.11	4.64	4.42	3.33	5.38	-5.07	-12.37	1.94	1.94	1.94	18.29	19.86
Singapore	EUR	2,913.57	43,984.95	14.10	4.44	6.06	6.80	8.78	3.55	-10.06	0.58	0.58	0.58	16.66	19.04
New Zealand	EUR	2,790.55	3,736.71	1.20	3.83	-NA-	6.77	-0.18	-3.91	-28.98	0.76	0.76	0.76	22.47	29.40
Asia	USD	3,556.42	378,862.24	100.00	4.08	6.34	3.97	6.45	-0.35	-9.20	0.22	0.22	0.22	16.59	19.71
Pure Asia	USD	3,760.83	369,583.99	97.55	4.08	6.64	4.03	6.77	-0.07	-8.81	0.35	0.35	0.35	16.60	19.50
Asia Ex Australia	USD	2,656.11	323,974.88	85.51	3.79	-NA-	-NA-	6.69	-0.42	-8.65	0.88	0.88	0.88	15.37	17.34
Asia Dividend +	USD	4,136.02	346,144.78	91.36	4.30	-NA-	-NA-	7.90	0.75	-7.36	0.45	0.45	0.45	16.36	19.71
Australia	USD	3,585.71	54,887.36	14.49	5.81	6.75	6.19	5.31	-0.40	-12.37	-3.56	-3.56	-3.56	26.90	37.28
Pure Australia	USD	2,810.00	53,572.17	14.14	5.81	5.46	6.81	6.05	-0.24	-12.43	-3.56	-3.56	-3.56	27.22	37.48
Japan	USD	3,971.02	178,426.17	47.10	3.17	6.85	4.11	4.52	2.18	-12.81	1.05	1.05	1.05	17.41	18.49
Hong Kong	USD	3,336.16	87,571.66	23.11	4.64	5.83	2.09	7.85	-5.86	-3.94	1.22	1.22	1.22	19.80	20.23
Singapore	USD	3,531.56	53,437.31	14.10	4.44	7.48	5.52	11.33	2.69	-1.40	-0.13	-0.13	-0.13	18.72	20.52
New Zealand	USD	2,494.20	4,539.73	1.20	3.83	-NA-	5.48	2.16	-4.71	-22.15	0.05	0.05	0.05	23.42	30.18

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,173.86	275,897.35	100.00	4.08	6.68	5.59	7.14	0.82	-12.83	-0.24	-0.24	-0.24	14.70	17.21
Pure Asia	GBP	4,413.76	269,140.69	97.55	4.08	6.97	5.65	7.47	1.10	-12.46	-0.11	-0.11	-0.11	14.74	17.01
Asia Ex Australia	GBP	3,117.24	235,926.95	85.51	3.79	-NA-	-NA-	7.39	0.75	-12.31	0.42	0.42	0.42	13.66	14.84
Asia Dividend +	GBP	5,398.74	252,071.64	91.36	4.30	-NA-	-NA-	8.60	1.93	-11.07	-0.01	-0.01	-0.01	14.96	17.16
Australia	GBP	4,208.23	39,970.40	14.49	5.81	7.09	7.83	6.00	0.77	-15.88	-3.99	-3.99	-3.99	25.39	35.01
Pure Australia	GBP	3,297.85	39,012.65	14.14	5.81	5.79	8.47	6.75	0.93	-15.94	-3.99	-3.99	-3.99	25.71	35.23
Japan	GBP	4,660.43	129,934.58	47.10	3.17	7.18	5.72	5.20	3.38	-16.30	0.59	0.59	0.59	15.92	16.88
Hong Kong	GBP	3,915.36	63,771.97	23.11	4.64	6.16	3.67	8.55	-4.76	-7.78	0.76	0.76	0.76	18.40	17.91
Singapore	GBP	4,144.68	38,914.44	14.10	4.44	7.82	7.16	12.05	3.90	-5.35	-0.58	-0.58	-0.58	16.56	17.02
New Zealand	GBP	3,486.93	3,305.95	1.20	3.83	-NA-	7.12	2.83	-3.59	-25.26	-0.41	-0.41	-0.41	21.92	27.78

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,637.73	39,664,981.87	100.00	4.08	5.79	6.55	3.40	-1.72	-12.29	1.62	1.62	1.62	17.06	19.85
Pure Asia	JPY	3,846.81	38,693,596.02	97.55	4.08	6.08	6.61	3.71	-1.45	-11.91	1.76	1.76	1.76	17.04	19.63
Asia Ex Australia	JPY	2,716.83	33,918,550.23	85.51	3.79	-NA-	-NA-	3.64	-1.79	-11.76	2.30	2.30	2.30	15.93	17.62
Asia Dividend +	JPY	3,907.77	36,239,627.69	91.36	4.30	-NA-	-NA-	4.81	-0.65	-10.51	1.86	1.86	1.86	16.18	19.81
Australia	JPY	3,667.69	5,746,431.64	14.49	5.81	6.20	8.82	2.30	-1.78	-15.35	-2.20	-2.20	-2.20	27.10	36.98
Pure Australia	JPY	2,874.25	5,608,738.80	14.14	5.81	4.91	9.46	3.02	-1.62	-15.41	-2.20	-2.20	-2.20	27.30	37.17
Japan	JPY	4,085.06	18,680,327.84	47.10	3.17	6.31	6.69	1.53	0.77	-15.77	2.47	2.47	2.47	18.11	18.57
Hong Kong	JPY	3,412.43	9,168,315.46	23.11	4.64	5.27	4.62	4.76	-7.16	-7.21	2.65	2.65	2.65	20.11	20.85
Singapore	JPY	3,612.29	5,594,619.55	14.10	4.44	6.92	8.14	8.14	1.27	-4.75	1.27	1.27	1.27	18.66	20.41
New Zealand	JPY	2,548.36	475,287.39	1.20	3.83	-NA-	8.10	-0.76	-6.02	-24.80	1.45	1.45	1.45	23.40	29.75
Australia	AUD	3,099.55	71,537.77	14.49	5.81	5.02	9.00	3.61	1.40	-23.54	-3.00	-3.00	-3.00	23.20	32.72
Pure Australia	AUD	2,427.50	69,823.62	14.14	5.81	3.75	9.64	4.34	1.57	-23.59	-3.00	-3.00	-3.00	23.37	32.92
Hong Kong	HKD	3,349.58	679,017.55	23.11	4.64	5.87	2.03	7.76	-6.13	-4.07	1.22	1.22	1.22	19.78	20.26
Singapore	SGD	2,825.81	70,916.66	14.10	4.44	6.54	5.90	9.78	3.16	-4.13	0.28	0.28	0.28	15.52	17.88
New Zealand	NZD	2,499.67	6,299.06	1.20	3.83	-NA-	6.22	-0.02	-3.86	-30.09	-0.05	-0.05	-0.05	19.21	26.66

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,033.17	493,792.42	100.00	4.08	-NA-	6.73	4.73	1.46	-20.77	0.79	0.79	0.79	12.34	15.39
Pure Asia	AUD	3,207.50	481,699.57	97.55	4.08	-NA-	6.79	5.05	1.74	-20.43	0.92	0.92	0.92	12.38	15.19
Asia Ex Australia	AUD	2,265.32	422,254.65	85.51	3.79	-NA-	-NA-	4.97	1.39	-20.29	1.46	1.46	1.46	11.46	13.23
Asia Dividend +	AUD	4,109.08	451,149.92	91.36	4.30	-NA-	-NA-	6.16	2.57	-19.17	1.02	1.02	1.02	12.24	15.29
Australia	AUD	3,099.55	71,537.77	14.49	5.81	5.02	9.00	3.61	1.40	-23.54	-3.00	-3.00	-3.00	23.20	32.72
Pure Australia	AUD	2,427.50	69,823.62	14.14	5.81	3.75	9.64	4.34	1.57	-23.59	-3.00	-3.00	-3.00	23.37	32.92
Japan	AUD	3,386.76	232,552.84	47.10	3.17	-NA-	6.87	2.84	4.03	-23.92	1.63	1.63	1.63	15.57	15.91
Hong Kong	AUD	2,845.31	114,137.07	23.11	4.64	-NA-	4.80	6.11	-4.16	-16.18	1.80	1.80	1.80	15.15	15.75
Singapore	AUD	3,011.96	69,647.85	14.10	4.44	-NA-	8.32	9.53	4.55	-13.97	0.44	0.44	0.44	13.79	15.78
New Zealand	AUD	2,548.27	5,916.89	1.20	3.83	-NA-	8.28	0.51	-2.98	-32.07	0.62	0.62	0.62	20.23	26.53

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	2,869.43	311,846.44	100.00	3.59	-NA-	4.93	3.54	0.05	-17.53	0.91	0.91	0.91	15.43	19.44
Pure Asia	EUR	3,035.61	304,209.39	97.55	3.58	-NA-	-NA-	3.87	0.33	-17.18	1.05	1.05	1.05	28.16	19.24
Asia Ex Australia	EUR	2,803.99	266,667.94	85.51	3.51	-NA-	-NA-	4.01	0.16	-16.92	1.58	1.58	1.58	27.56	17.08
Asia Dividend +	EUR	3,980.96	284,916.27	91.36	3.79	-NA-	-NA-	4.90	1.10	-15.87	1.14	1.14	1.14	15.45	19.38
Australia	EUR	2,724.71	45,178.50	14.49	4.09	-NA-	-NA-	1.50	-0.93	-21.04	-2.87	-2.87	-2.87	35.95	36.87
Pure Australia	EUR	2,134.14	44,095.95	14.14	4.09	-NA-	-NA-	2.21	-0.75	-21.08	-2.87	-2.87	-2.87	36.13	37.08
Japan	EUR	3,147.74	146,864.90	47.10	2.69	-NA-	-NA-	1.69	2.55	-20.88	1.73	1.73	1.73	28.90	18.69
Hong Kong	EUR	2,752.37	72,081.38	23.11	4.64	-NA-	-NA-	5.38	-5.07	-12.37	1.94	1.94	1.94	29.30	19.86
Singapore	EUR	2,965.39	43,984.95	14.10	4.44	-NA-	-NA-	8.78	3.55	-10.06	0.58	0.58	0.58	28.77	19.04
New Zealand	EUR	1,919.87	3,736.71	1.20	2.78	-NA-	-NA-	-1.61	-5.20	-29.41	0.76	0.76	0.76	32.97	29.36

Asia	USD	3,448.54	378,862.24	100.00	3.59	-NA-	3.67	5.97	-0.79	-9.58	0.20	0.20	0.20	16.59	19.71
Pure Asia	USD	3,648.16	369,583.99	97.55	3.58	-NA-	-NA-	6.30	-0.51	-9.20	0.33	0.33	0.33	28.51	19.50
Asia Ex Australia	USD	2,607.30	323,974.88	85.51	3.51	-NA-	-NA-	6.44	-0.67	-8.92	0.86	0.86	0.86	27.96	17.34
Asia Dividend +	USD	3,994.92	346,144.78	91.36	3.79	-NA-	-NA-	7.36	0.26	-7.77	0.43	0.43	0.43	16.40	19.70
Australia	USD	3,302.64	54,887.36	14.49	4.09	-NA-	-NA-	3.87	-1.76	-13.44	-3.56	-3.56	-3.56	36.11	37.27
Pure Australia	USD	2,586.80	53,572.17	14.14	4.09	-NA-	-NA-	4.61	-1.57	-13.49	-3.56	-3.56	-3.56	36.32	37.47
Japan	USD	3,815.39	178,426.17	47.10	2.69	-NA-	-NA-	4.07	1.70	-13.26	1.01	1.01	1.01	29.03	18.49
Hong Kong	USD	3,336.16	87,571.66	23.11	4.64	-NA-	-NA-	7.85	-5.86	-3.94	1.22	1.22	1.22	29.85	20.23
Singapore	USD	3,594.36	53,437.31	14.10	4.44	-NA-	-NA-	11.33	2.69	-1.40	-0.13	-0.13	-0.13	29.65	20.52
New Zealand	USD	2,327.09	4,539.73	1.20	2.78	-NA-	-NA-	0.69	-5.99	-22.62	0.05	0.05	0.05	33.55	30.10

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,047.25	275,897.35	100.00	3.59	-NA-	5.28	10.92	0.38	-13.21	-0.26	-0.26	-0.26	17.92	17.21
Pure Asia	GBP	4,281.53	269,140.69	97.55	3.58	-NA-	-NA-	7.00	0.66	-12.84	-0.13	-0.13	-0.13	27.76	17.01
Asia Ex Australia	GBP	3,059.96	235,926.95	85.51	3.51	-NA-	-NA-	7.14	0.49	-12.57	0.41	0.41	0.41	27.24	14.84
Asia Dividend +	GBP	5,214.57	252,071.64	91.36	3.79	-NA-	-NA-	8.06	1.44	-11.46	-0.03	-0.03	-0.03	14.95	17.16
Australia	GBP	3,876.02	39,970.40	14.49	4.09	-NA-	-NA-	4.55	-0.61	-16.90	-3.99	-3.99	-3.99	35.15	35.00
Pure Australia	GBP	3,035.90	39,012.65	14.14	4.09	-NA-	-NA-	5.29	-0.42	-16.95	-3.99	-3.99	-3.99	35.38	35.22
Japan	GBP	4,477.78	129,934.58	47.10	2.69	-NA-	-NA-	4.75	2.89	-16.74	0.55	0.55	0.55	28.36	16.88
Hong Kong	GBP	3,915.36	63,771.97	23.11	4.64	-NA-	-NA-	8.55	-4.76	-7.78	0.76	0.76	0.76	29.31	17.91
Singapore	GBP	4,218.39	38,914.44	14.10	4.44	-NA-	-NA-	12.05	3.90	-5.35	-0.58	-0.58	-0.58	28.61	17.02
New Zealand	GBP	2,731.10	3,305.95	1.20	2.78	-NA-	-NA-	1.35	-4.89	-25.72	-0.41	-0.41	-0.41	32.57	27.70

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	3,527.38	39,664,981.87	100.00	3.59	-NA-	6.24	2.93	-2.16	-12.66	1.61	1.61	1.61	17.07	19.85
Pure Asia	JPY	3,731.57	38,693,596.02	97.55	3.58	-NA-	-NA-	3.26	-1.88	-12.29	1.74	1.74	1.74	28.54	19.64
Asia Ex Australia	JPY	2,666.91	33,918,550.23	85.51	3.51	-NA-	-NA-	3.39	-2.04	-12.02	2.28	2.28	2.28	27.99	17.63
Asia Dividend +	JPY	3,774.46	36,239,627.69	91.36	3.79	-NA-	-NA-	4.28	-1.12	-10.91	1.84	1.84	1.84	16.26	19.81
Australia	JPY	3,378.14	5,746,431.64	14.49	4.09	-NA-	-NA-	0.90	-3.11	-16.38	-2.20	-2.20	-2.20	36.15	36.97
Pure Australia	JPY	2,645.94	5,608,738.80	14.14	4.09	-NA-	-NA-	1.61	-2.93	-16.43	-2.20	-2.20	-2.20	36.29	37.16
Japan	JPY	3,924.94	18,680,327.84	47.10	2.69	-NA-	-NA-	1.09	0.30	-16.22	2.43	2.43	2.43	29.25	18.57
Hong Kong	JPY	3,412.43	9,168,315.46	23.11	4.64	-NA-	-NA-	4.76	-7.16	-7.21	2.65	2.65	2.65	29.78	20.85
Singapore	JPY	3,676.54	5,594,619.55	14.10	4.44	-NA-	-NA-	8.14	1.27	-4.75	1.27	1.27	1.27	29.29	20.41
New Zealand	JPY	2,380.29	475,287.39	1.20	2.78	-NA-	-NA-	-2.19	-7.29	-25.25	1.45	1.45	1.45	33.44	29.68
Australia	AUD	2,854.86	71,537.77	14.49	4.09	-NA-	-NA-	2.20	0.02	-24.47	-3.00	-3.00	-3.00	33.65	32.71
Pure Australia	AUD	2,234.68	69,823.62	14.14	4.09	-NA-	-NA-	2.92	0.21	-24.51	-3.00	-3.00	-3.00	33.80	32.91
Hong Kong	HKD	3,349.58	679,017.55	23.11	4.64	-NA-	-NA-	7.76	-6.13	-4.07	1.22	1.22	1.22	29.85	20.26
Singapore	SGD	2,876.06	70,916.66	14.10	4.44	-NA-	-NA-	9.78	3.16	-4.13	0.28	0.28	0.28	28.07	17.88
New Zealand	NZD	2,332.21	6,299.06	1.20	2.78	-NA-	-NA-	-1.45	-5.15	-30.51	-0.05	-0.05	-0.05	30.78	26.59

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	2,941.16	493,792.42	100.00	3.59	-NA-	6.42	4.26	1.01	-21.11	0.77	0.77	0.77	12.35	15.39
Pure Asia	AUD	3,111.41	481,699.57	97.55	3.58	-NA-	-NA-	4.59	1.30	-20.77	0.91	0.91	0.91	26.70	15.19
Asia Ex Australia	AUD	2,223.69	422,254.65	85.51	3.51	-NA-	-NA-	4.73	1.13	-20.53	1.44	1.44	1.44	26.30	13.23
Asia Dividend +	AUD	3,968.91	451,149.92	91.36	3.79	-NA-	-NA-	5.63	2.08	-19.52	1.01	1.01	1.01	12.29	15.28
Australia	AUD	2,854.86	71,537.77	14.49	4.09	-NA-	-NA-	2.20	0.02	-24.47	-3.00	-3.00	-3.00	33.65	32.71
Pure Australia	AUD	2,234.68	69,823.62	14.14	4.09	-NA-	-NA-	2.92	0.21	-24.51	-3.00	-3.00	-3.00	33.80	32.91
Japan	AUD	3,254.03	232,552.84	47.10	2.69	-NA-	-NA-	2.39	3.54	-24.32	1.59	1.59	1.59	28.03	15.92
Hong Kong	AUD	2,845.31	114,137.07	23.11	4.64	-NA-	-NA-	6.11	-4.16	-16.18	1.80	1.80	1.80	27.68	15.75
Singapore	AUD	3,065.53	69,647.85	14.10	4.44	-NA-	-NA-	9.53	4.55	-13.97	0.44	0.44	0.44	27.25	15.78
New Zealand	AUD	1,984.71	5,916.89	1.20	2.78	-NA-	-NA-	-0.93	-4.28	-32.48	0.62	0.62	0.62	31.35	26.43

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	EUR	1,407.82	311,846.44	100.00	0.00	1.29	1.60	0.28	-3.21	-20.38	0.81	0.81	0.81	15.45	19.42
Pure Asia	EUR	1,538.07	304,209.39	97.55	0.00	1.74	1.72	0.59	-2.94	-20.06	0.94	0.94	0.94	15.46	19.22
Asia Ex Australia	EUR	1,827.78	266,667.94	85.51	0.00	-NA-	-NA-	0.78	-3.08	-19.84	1.46	1.46	1.46	14.20	17.06
Asia Dividend +	EUR	2,194.59	284,916.27	91.36	0.00	-NA-	-NA-	1.20	-2.52	-19.00	1.03	1.03	1.03	15.42	19.34
Australia	EUR	860.34	45,178.50	14.49	0.00	-0.63	2.09	-1.80	-4.13	-23.31	-2.87	-2.87	-2.87	26.33	36.90
Pure Australia	EUR	663.81	44,095.95	14.14	0.00	-1.91	2.62	-1.12	-3.90	-23.33	-2.87	-2.87	-2.87	26.59	37.11
Japan	EUR	2,181.73	146,864.90	47.10	0.00	3.34	2.80	-0.73	-0.08	-23.14	1.54	1.54	1.54	17.01	18.71
Hong Kong	EUR	1,422.82	72,081.38	23.11	0.00	1.18	-0.26	1.34	-8.88	-16.47	1.94	1.94	1.94	18.29	19.69
Singapore	EUR	1,373.31	43,984.95	14.10	0.00	2.21	2.59	4.15	-0.63	-13.26	0.48	0.48	0.48	16.49	18.90
New Zealand	EUR	1,083.85	3,736.71	1.20	0.00	-NA-	1.19	-4.92	-8.21	-30.63	0.76	0.76	0.76	24.47	29.39

Asia	USD	1,690.47	378,862.24	100.00	0.00	2.62	0.38	2.63	-4.02	-12.71	0.10	0.10	0.10	16.60	19.67
Pure Asia	USD	1,846.88	369,583.99	97.55	0.00	3.08	0.50	2.95	-3.75	-12.36	0.22	0.22	0.22	16.61	19.46
Asia Ex Australia	USD	1,699.62	323,974.88	85.51	0.00	-NA-	-NA-	3.14	-3.89	-12.12	0.74	0.74	0.74	15.36	17.30
Asia Dividend +	USD	2,202.28	346,144.78	91.36	0.00	-NA-	-NA-	3.58	-3.33	-11.20	0.32	0.32	0.32	16.34	19.63
Australia	USD	1,042.82	54,887.36	14.49	0.00	0.70	0.87	0.50	-4.93	-15.93	-3.56	-3.56	-3.56	26.87	37.27
Pure Australia	USD	804.61	53,572.17	14.14	0.00	-0.59	1.39	1.19	-4.70	-15.95	-3.56	-3.56	-3.56	27.21	37.47
Japan	USD	2,644.49	178,426.17	47.10	0.00	4.73	1.57	1.60	-0.91	-15.74	0.82	0.82	0.82	17.41	18.50
Hong Kong	USD	1,724.61	87,571.66	23.11	0.00	2.54	-1.46	3.72	-9.64	-8.42	1.22	1.22	1.22	19.80	20.02
Singapore	USD	1,664.60	53,437.31	14.10	0.00	3.58	1.36	6.59	-1.46	-4.91	-0.23	-0.23	-0.23	18.52	20.36
New Zealand	USD	968.74	4,539.73	1.20	0.00	-NA-	-0.03	-2.69	-8.98	-23.95	0.05	0.05	0.05	23.33	30.03

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,983.95	275,897.35	100.00	0.00	2.94	1.94	3.30	-2.89	-16.21	-0.36	-0.36	-0.36	14.71	17.17
Pure Asia	GBP	2,167.52	269,140.69	97.55	0.00	3.40	2.05	3.62	-2.62	-15.87	-0.23	-0.23	-0.23	14.74	16.97
Asia Ex Australia	GBP	1,994.69	235,926.95	85.51	0.00	-NA-	-NA-	3.82	-2.76	-15.64	0.28	0.28	0.28	13.67	14.80
Asia Dividend +	GBP	2,874.64	252,071.64	91.36	0.00	-NA-	-NA-	4.25	-2.19	-14.76	-0.14	-0.14	-0.14	14.94	17.09
Australia	GBP	1,223.86	39,970.40	14.49	0.00	1.02	2.43	1.16	-3.82	-19.30	-3.99	-3.99	-3.99	25.32	35.01
Pure Australia	GBP	944.29	39,012.65	14.14	0.00	-0.28	2.96	1.85	-3.58	-19.32	-3.99	-3.99	-3.99	25.66	35.22
Japan	GBP	3,103.60	129,934.58	47.10	0.00	5.06	3.14	2.26	0.25	-19.11	0.36	0.36	0.36	15.90	16.89
Hong Kong	GBP	2,024.02	63,771.97	23.11	0.00	2.86	0.07	4.39	-8.58	-12.09	0.76	0.76	0.76	18.42	17.69
Singapore	GBP	1,953.60	38,914.44	14.10	0.00	3.91	2.93	7.28	-0.30	-8.72	-0.69	-0.69	-0.69	16.38	16.90
New Zealand	GBP	1,354.32	3,305.95	1.20	0.00	-NA-	1.52	-2.06	-7.91	-26.99	-0.41	-0.41	-0.41	22.32	27.65

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Asia	JPY	1,729.12	39,664,981.87	100.00	0.00	2.09	2.87	-0.30	-5.34	-15.68	1.50	1.50	1.50	17.06	19.80
Pure Asia	JPY	1,889.10	38,693,596.02	97.55	0.00	2.54	2.99	0.00	-5.08	-15.34	1.63	1.63	1.63	17.04	19.59
Asia Ex Australia	JPY	1,738.48	33,918,550.23	85.51	0.00	-NA-	-NA-	0.19	-5.21	-15.11	2.16	2.16	2.16	15.91	17.58
Asia Dividend +	JPY	2,080.75	36,239,627.69	91.36	0.00	-NA-	-NA-	0.61	-4.66	-14.22	1.73	1.73	1.73	16.15	19.74
Australia	JPY	1,066.66	5,746,431.64	14.49	0.00	0.18	3.37	-2.37	-6.24	-18.79	-2.20	-2.20	-2.20	27.09	36.99
Pure Australia	JPY	823.00	5,608,738.80	14.14	0.00	-1.11	3.90	-1.71	-6.01	-18.81	-2.20	-2.20	-2.20	27.31	37.18
Japan	JPY	2,725.48	18,680,327.84	47.10	0.00	4.22	4.09	-1.31	-2.28	-18.61	2.24	2.24	2.24	18.12	18.58
Hong Kong	JPY	1,764.04	9,168,315.46	23.11	0.00	2.00	0.99	0.75	-10.88	-11.54	2.65	2.65	2.65	20.02	20.61
Singapore	JPY	1,702.66	5,594,619.55	14.10	0.00	3.04	3.88	3.53	-2.82	-8.14	1.17	1.17	1.17	18.53	20.27
New Zealand	JPY	989.78	475,287.39	1.20	0.00	-NA-	2.45	-5.48	-10.23	-26.54	1.45	1.45	1.45	23.17	29.62
Australia	AUD	901.34	71,537.77	14.49	0.00	-0.93	3.54	-1.12	-3.21	-26.65	-3.00	-3.00	-3.00	23.15	32.71
Pure Australia	AUD	695.36	69,823.62	14.14	0.00	-2.21	4.08	-0.44	-2.97	-26.67	-3.00	-3.00	-3.00	23.35	32.91
Hong Kong	HKD	1,732.03	679,017.55	23.11	0.00	2.58	-1.51	3.64	-9.90	-8.55	1.22	1.22	1.22	19.79	20.06
Singapore	SGD	1,334.42	70,916.66	14.10	0.00	2.68	1.73	5.10	-1.01	-7.54	0.18	0.18	0.18	15.34	17.72
New Zealand	NZD	970.89	6,299.06	1.20	0.00	-NA-	0.67	-4.77	-8.17	-31.71	-0.05	-0.05	-0.05	19.12	26.56

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,441.75	493,792.42	100.00	0.00	-NA-	3.05	0.98	-2.27	-23.84	0.67	0.67	0.67	12.35	15.37
Pure Asia	AUD	1,575.15	481,699.57	97.55	0.00	-NA-	3.16	1.29	-2.00	-23.53	0.80	0.80	0.80	12.38	15.18
Asia Ex Australia	AUD	1,449.56	422,254.65	85.51	0.00	-NA-	-NA-	1.48	-2.14	-23.32	1.32	1.32	1.32	11.45	13.23
Asia Dividend +	AUD	2,187.94	451,149.92	91.36	0.00	-NA-	-NA-	1.91	-1.57	-22.52	0.89	0.89	0.89	12.20	15.24
Australia	AUD	901.34	71,537.77	14.49	0.00	-0.93	3.54	-1.12	-3.21	-26.65	-3.00	-3.00	-3.00	23.15	32.71
Pure Australia	AUD	695.36	69,823.62	14.14	0.00	-2.21	4.08	-0.44	-2.97	-26.67	-3.00	-3.00	-3.00	23.35	32.91
Japan	AUD	2,255.40	232,552.84	47.10	0.00	-NA-	4.26	-0.04	0.89	-26.48	1.40	1.40	1.40	15.55	15.93
Hong Kong	AUD	1,470.87	114,137.07	23.11	0.00	-NA-	1.16	2.04	-8.00	-20.10	1.80	1.80	1.80	15.13	15.59
Singapore	AUD	1,419.69	69,647.85	14.10	0.00	-NA-	4.05	4.87	0.33	-17.03	0.34	0.34	0.34	13.59	15.69
New Zealand	AUD	989.75	5,916.89	1.20	0.00	-NA-	2.63	-4.26	-7.33	-33.64	0.62	0.62	0.62	21.05	26.34

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,349.58	679,017.55	-NA-	4.64	5.87	2.03	7.76	-6.13	-4.07	1.22	1.22	1.22	19.78	20.26
Singapore	SGD	2,825.81	70,916.66	-NA-	4.44	6.54	5.90	9.78	3.16	-4.13	0.28	0.28	0.28	15.52	17.88
New Zealand	NZD	2,499.67	6,299.06	-NA-	3.83	-NA-	6.22	-0.02	-3.86	-30.09	-0.05	-0.05	-0.05	19.21	26.66
JPMorgan Hong Kong Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.54	-NA-
JPMorgan Singapore Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.44	-NA-
JPMorgan Japan Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	2.02	-NA-
JPMorgan Australia Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.82	-NA-
JPMorgan New Zealand Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	3.33	-NA-

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Asia Weight Jan-21
Sun Hung Kai Properties Limited	HK	15,977.53	5.12
Mitsui Fudosan Co., Ltd.	JA	15,394.38	4.94
Mitsubishi Estate Company, Limited	JA	14,776.82	4.74
Link REIT	HK	14,765.88	4.73
CK Asset Holdings	HK	9,804.18	3.14
Sumitomo Realty & Development Co Ltd	JA	9,793.43	3.14
Scentre Group	AUD	8,940.18	2.87
Nippon Building Fund of Japan	JA	7,304.42	2.34
Wharf Real Estate Investment	HK	7,160.55	2.30
Stockland Trust Group	AU	6,694.77	2.15
Japan Real Estate Investment Corp.	JA	6,497.72	2.08
Ascendas REIT	SI	6,227.16	2.00
Dexus Property Group	AU	6,209.07	1.99
Mirvac Group	AU	5,906.41	1.89
CapitaLand Integrated Commercial Trust	SI	5,782.66	1.85
Nippon Prologis REIT	JA	5,721.61	1.83
Nomura Real Estate Master Fund	JA	5,596.05	1.79
New World Development Company Limited	HK	5,449.34	1.75
GLP J-REIT	JA	5,385.90	1.73
GPT Group	AU	5,314.39	1.70

Country Breakdown

Country Index	Number of Constituents Jan-21	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Asia Weight Jan-21
FTSE EPRA Nareit Asia	93	311,846.44	100.00
FTSE EPRA Nareit Japan	48	146,864.90	47.10
FTSE EPRA Nareit Hong Kong	12	72,081.38	23.11
FTSE EPRA Nareit Australia	13	45,178.50	14.49
FTSE EPRA Nareit Singapore	17	43,984.95	14.10
FTSE EPRA Nareit New Zealand	3	3,736.71	1.20

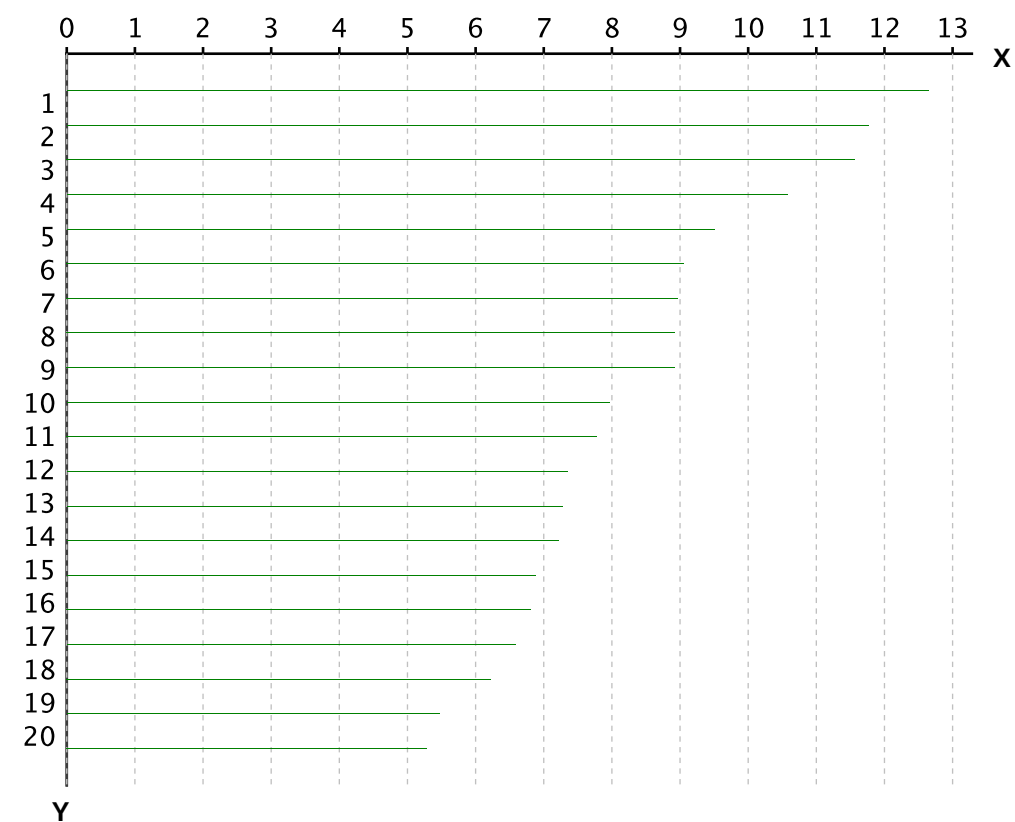
EPRA Nareit Developed Asia Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	United Urban Investment	JA	12.58	0.07	12.65	▲
2	Japan Prime Realty	JA	9.48	2.29	11.77	▲
3	Hongkong Land Holdings	HK	11.57	0	11.57	▲
4	Daiwa House REIT	JA	10.57	0	10.57	▲
5	Frontier Real Estate	JA	6.98	2.52	9.5	▲
6	Nomura Real Estate Master	JA	9.06	0	9.06	▲
7	Ichigo Office REIT	JA	8.97	0	8.97	▲
8	Keppel REIT	SI	8.93	0	8.93	▲
9	Parkway Life REIT	SI	8.92	0	8.92	▲
10	Invincible Investment	JA	7.56	0.4	7.97	▲
11	Sun Hung Kai Properties	HK	7.78	0	7.78	▲
12	Nippon Building Fund of	JA	5.51	1.84	7.35	▲
13	AEON REIT Investment	JA	4.86	2.41	7.28	▲
14	MCUBS MidCity Investment	JA	5.13	2.09	7.22	▲
15	Japan Real Estate	JA	6.88	0	6.88	▲
16	Keppel DC REIT	SI	6.81	0	6.81	▲
17	Nippon Prologis REIT	JA	6.55	0.03	6.58	▲
18	Japan Retail Fund	JA	6.22	0	6.22	▲
19	Sino Land Company Limited	HK	5.47	0	5.47	▲
20	Frasers Centrepoint Trust	SI	5.28	0	5.28	▲

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

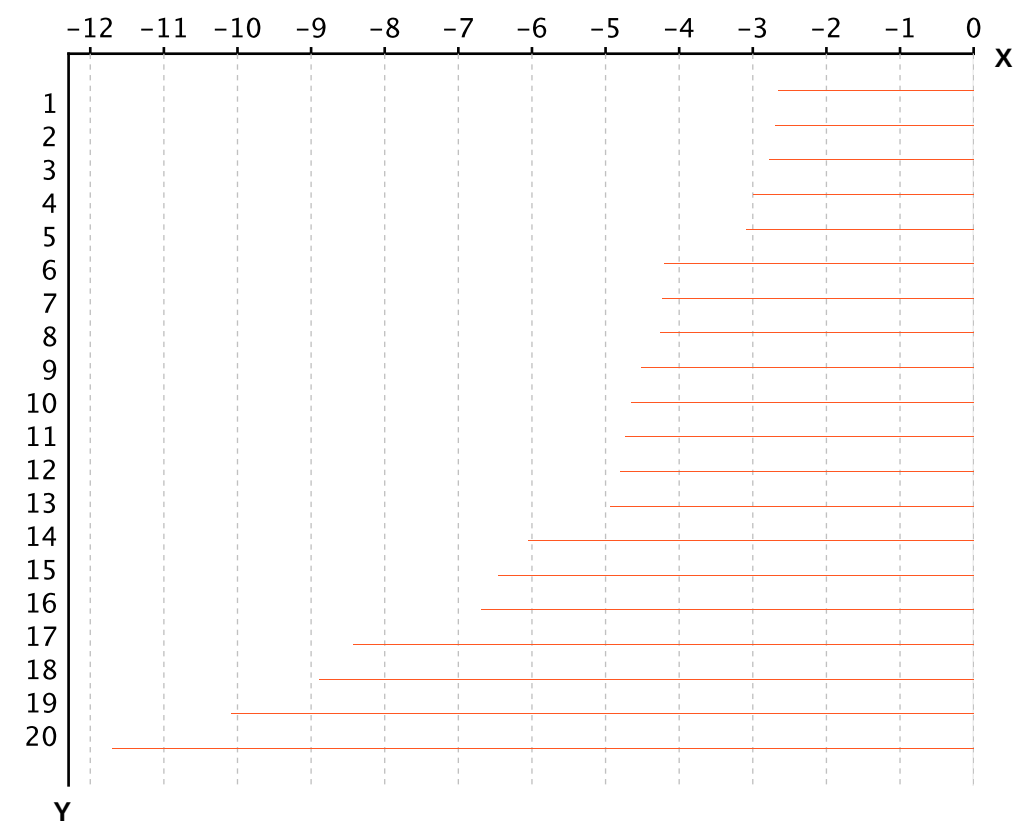
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	MANULIFE US REIT	SI	-2.65	0	-2.65	▼
2	Mitsubishi Estate Logistics	JA	-2.69	0	-2.69	▼
3	Ascott Residence Trust	CHN	-2.78	0	-2.78	▼
4	Mitsui Fudosan Co., Ltd.	JA	-3	0	-3	▼
5	BWP Trust	AU	-5.08	1.99	-3.09	▼
6	Scentre Group	AUD	-4.21	0	-4.21	▼
7	Goodman Property Trust	NZ	-4.24	0	-4.24	▼
8	Charter Hall Retail REIT	AU	-7.05	2.79	-4.26	▼
9	Link REIT	HK	-4.51	0	-4.51	▼
10	CDL Hospitality Trusts	SI	-4.65	0	-4.65	▼
11	Dexus Property Group	AU	-7.68	2.95	-4.73	▼
12	Fortune Real Estate	SI	-4.81	0	-4.81	▼
13	UOL Group	SI	-4.94	0	-4.94	▼
14	Vicinity Centres	AU	-8.08	2.04	-6.05	▼
15	Waypoint REIT	AU	-9.19	2.73	-6.46	▼
16	GPT Group	AU	-6.7	0	-6.7	▼
17	Cromwell Property Group	AU	-10.5	2.07	-8.43	▼
18	Shopping Centres	AU	-11.07	2.18	-8.89	▼
19	City Developments	SI	-10.09	0	-10.09	▼
20	Mirvac Group	AU	-13.45	1.75	-11.71	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

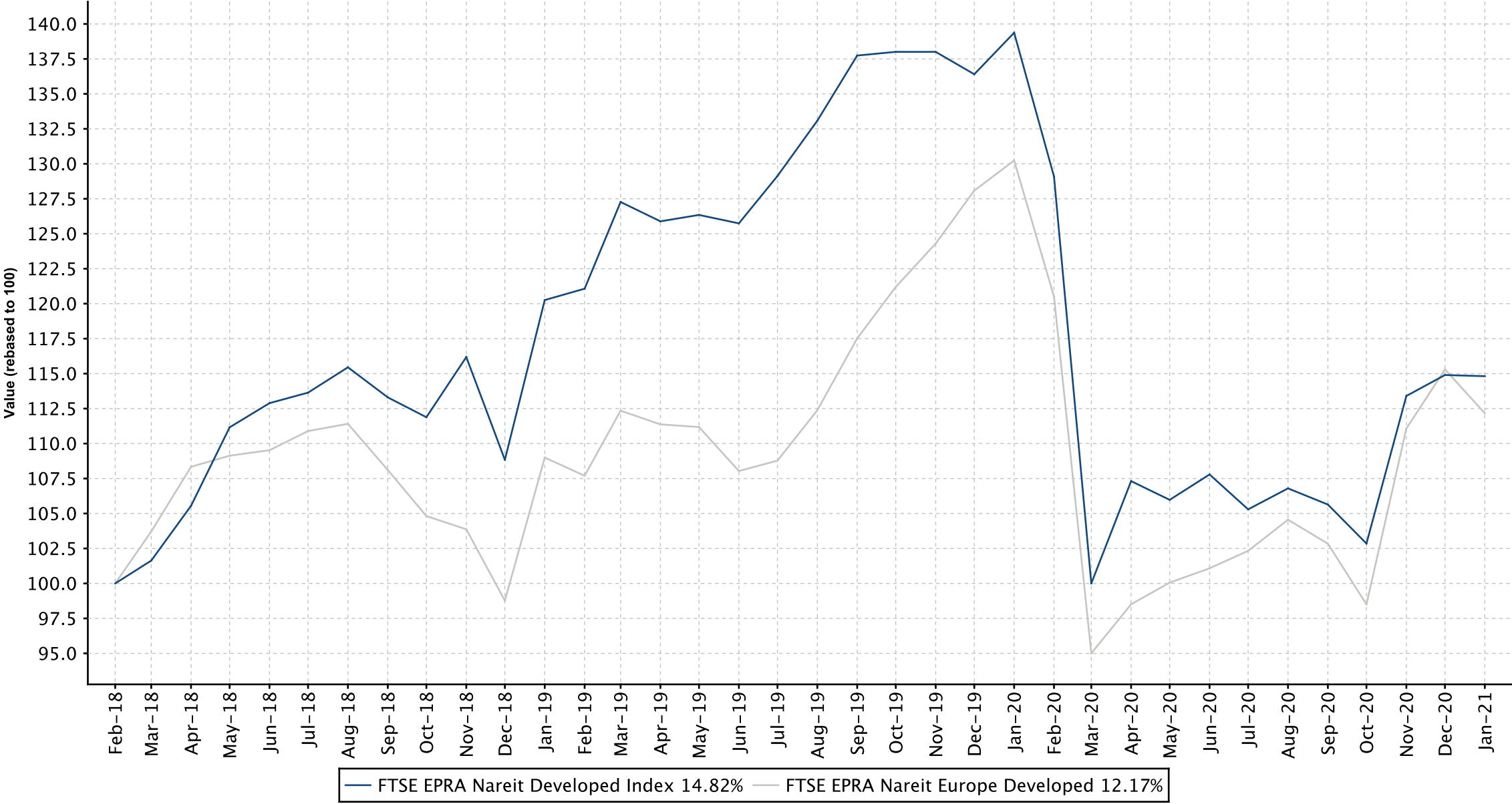


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

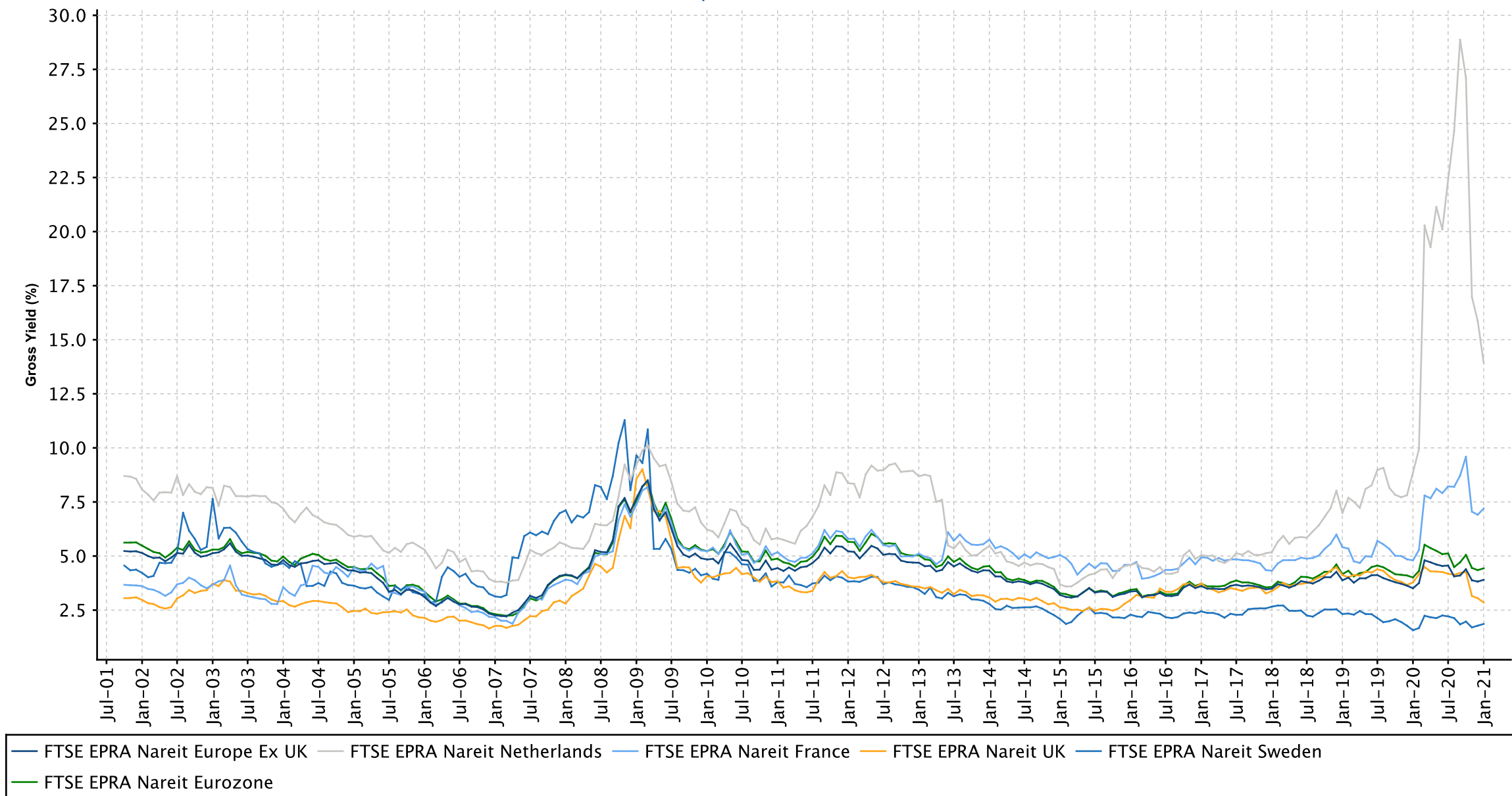
Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

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



Graph 17: Dividend Yields



FTSE EPRA Nareit Developed Europe Index Series - Dividends: Jan-2021

Ex Date	Company	Currency	Dividend per share
7 January 2021	British Land	GBX	0.084
7 January 2021	Hibernia REIT plc	EUR	0.02
14 January 2021	BMO Commercial Property Trust Limited	GBX	0.0035
14 January 2021	Primary Health Properties	GBX	0.0155

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
CA Immobilien Anlagen AG	Rental	Office	Non REIT	35.50	2,444	0.19	1.01	2.82	-NA-	15.06	20.99	15.58	-8.18	13.24	13.24	0.00	13.24	13.24	23.44	29.29
FTSE EPRA Nareit Austria Total					2,444	0.19	1.01	2.82												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21
WDP NV	Rental	Industrial	REIT	29.64	3,959	0.31	1.64	2.50	-NA-	20.38	25.41	30.57	17.80	4.88	4.88	0.00	4.88	4.88	31.34	45.89
Cofinimmo	Rental	Diversified	REIT	123.40	3,334	0.26	1.38	4.54	5.18	6.42	8.38	9.15	-10.29	1.31	1.31	0.00	1.31	1.31	14.41	18.55
Aedifica	Rental	Healthcare	REIT	99.70	3,290	0.26	1.36	3.37	-NA-	-NA-	16.47	14.44	-13.24	1.42	1.42	0.00	1.42	1.42	20.14	25.22
Montea NV	Rental	Industrial	REIT	100.60	1,296	0.10	0.54	2.52	-NA-	-NA-	-NA-	-NA-	15.63	8.06	8.06	0.00	8.06	8.06	20.23	20.23
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	36.30	910	0.07	0.38	2.73	-NA-	-NA-	-NA-	-NA-	-NA-	2.25	2.25	0.00	2.25	2.25	9.40	9.40
Xior Student Housing NV	Rental	Residential	REIT	50.40	801	0.06	0.33	2.88	-NA-	-NA-	-NA-	14.34	-8.45	2.65	2.65	0.00	2.65	2.65	23.17	24.91
Befimmo SA	Rental	Office	REIT	35.10	753	0.06	0.31	7.24	3.51	1.43	-0.48	-6.45	-32.18	-3.31	-3.31	0.00	-3.31	-3.31	15.84	18.84
Retail Estates	Rental	Retail	REIT	60.20	603	0.05	0.25	7.31	-NA-	-NA-	-NA-	-0.17	-21.98	1.86	1.86	0.00	1.86	1.86	28.64	31.86
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	22.20	508	0.04	0.21	6.89	-NA-	5.17	5.62	5.87	-11.46	-1.55	-1.55	0.00	-1.55	-1.55	16.26	18.66
Ascencio SCA	Rental	Retail	REIT	49.55	255	0.02	0.11	7.06	-NA-	-NA-	-NA-	-NA-	-3.89	3.34	3.34	0.00	3.34	3.34	22.46	22.46
Leasinvest Real Estate	Rental	Diversified	REIT	80.00	194	0.02	0.08	6.56	-NA-	7.22	3.65	-0.15	-28.06	2.83	2.83	0.00	2.83	2.83	20.54	27.36
FTSE EPRA Nareit Belgium Total					15,903	1.25	6.59	3.81												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Kojamo plc	Rental	Residential	Non REIT	17.58	3,425	0.27	1.42	1.93	-NA-	-NA-	-NA-	-NA-	8.08	-2.87	-2.87	0.00	-2.87	-2.87	18.19	18.19
Citycon Oyj	Rental	Retail	Non REIT	8.09	620	0.05	0.26	0.62	-NA-	7.54	7.83	3.41	-2.08	2.02	2.02	0.00	2.02	2.02	102.49	156.18
FTSE EPRA Nareit Finland Total					4,045	0.32	1.68	1.73												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21												
Gecina	Rental	Office	REIT	117.60	6,092	0.48	2.52	4.51	7.10	6.92	4.49	-5.25	-27.88	-6.89	-6.89	0.00	-6.89	-6.89	21.94	25.14
Klepierre SA	Rental	Retail	REIT	19.87	3,715	0.29	1.54	11.07	7.57	3.89	-4.87	-9.37	-24.72	8.05	8.05	0.00	8.05	8.05	35.91	51.67
Covivio	Rental	Diversified	REIT	67.85	3,390	0.27	1.40	7.07	-NA-	4.72	2.93	-2.59	-32.23	-9.95	-9.95	0.00	-9.95	-9.95	31.61	43.86
Icade Management	Rental	Diversified	REIT	59.45	1,887	0.15	0.78	6.75	7.62	2.50	4.10	-6.06	-37.04	-5.48	-5.48	0.00	-5.48	-5.48	27.00	36.43
Mercialys	Rental	Retail	REIT	7.48	459	0.04	0.19	12.70	-NA-	6.59	-8.22	-17.65	-30.05	3.60	3.60	0.00	3.60	3.60	35.26	50.88
Carmila S.A.	Rental	Retail	REIT	11.28	439	0.03	0.18	8.87	-NA-	-NA-	-NA-	-16.15	-30.62	-4.24	-4.24	0.00	-4.24	-4.24	49.96	54.01
FTSE EPRA Nareit France Total					15,981	1.26	6.61	7.20												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21												
Vonovia SE	Rental	Residential	Non REIT	55.14	31,203	2.47	12.90	2.85	-NA-	-NA-	17.26	14.41	10.03	-7.73	-7.73	0.00	-7.73	-7.73	17.39	18.80
Deutsche Wohnen SE	Rental	Residential	Non REIT	40.88	14,160	1.12	5.85	2.20	-NA-	17.38	13.03	6.08	9.37	-6.43	-6.43	0.00	-6.43	-6.43	18.97	19.90
LEG Immobilien AG	Rental	Residential	Non REIT	118.40	8,536	0.68	3.53	3.04	-NA-	-NA-	12.39	12.28	9.56	-6.82	-6.82	0.00	-6.82	-6.82	16.88	17.34
Aroundtown SA	Non-Rental	Diversified	Non REIT	5.74	6,985	0.55	2.89	2.44	-NA-	-NA-	-NA-	-NA-	-31.16	-6.27	-6.27	0.00	-6.27	-6.27	41.07	41.07
TAG Immobilien-AG	Rental	Residential	Non REIT	25.38	3,202	0.25	1.32	3.23	-0.34	16.78	21.55	20.21	10.08	-2.01	-2.01	0.00	-2.01	-2.01	18.74	22.25
alstria office REIT AG	Rental	Office	REIT	14.20	2,522	0.20	1.04	3.73	-NA-	8.40	8.94	7.51	-17.18	-4.05	-4.05	0.00	-4.05	-4.05	20.26	25.99
Grand City Properties	Rental	Residential	Non REIT	20.52	2,328	0.18	0.96	4.01	-NA-	-NA-	4.55	5.30	-7.68	-2.10	-2.10	0.00	-2.10	-2.10	20.55	19.23
Alder Group (ADO)	Rental	Residential	Non REIT	24.86	2,019	0.16	0.83	0.00	-NA-	-NA-	3.39	-11.61	2.41	-14.28	-14.28	0.00	-14.28	-14.28	32.68	39.81
Deutsche EuroShop AG	Rental	Retail	Non REIT	17.68	902	0.07	0.37	0.00	2.91	0.64	-9.98	-13.27	-28.25	-4.17	-4.17	0.00	-4.17	-4.17	37.92	56.00
Hamborner REIT	Rental	Diversified	REIT	9.34	659	0.05	0.27	5.03	-NA-	-NA-	5.74	2.34	-3.00	3.66	3.66	0.00	3.66	3.66	15.05	16.80
TLG Immobilien AG	Rental	Diversified	Non REIT	22.98	304	0.02	0.13	4.18	-NA-	-NA-	9.21	4.25	-22.40	0.17	0.17	0.00	0.17	0.17	32.02	41.52
FTSE EPRA Nareit Germany Total					72,819	5.75	30.09	2.70												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Europe	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vlt'y (%)	36M Vlt'y (%)
				EUR (mln)	Wgth(%)	Wgth(%)														
				Jan-21	Jan-21	Jan-21	Jan-21													
Hibernia REIT plc	Rental	Office	REIT	1.10	726	0.06	0.30	4.56	-NA-	-NA-	-1.03	-8.14	-18.66	-3.29	-5.03	1.72	-3.31	-3.29	18.26	21.39
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.45	632	0.05	0.26	4.05	-NA-	-NA-	-NA-	2.48	-9.26	-3.34	-3.34	0.00	-3.34	-3.34	14.15	17.20
FTSE EPRA Nareit Ireland Total					1,359	0.11	0.56	4.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Azrieli Group Ltd	Rental	Diversified	Non REIT	20,200.	1,856	0.15	0.77	1.22	-NA-	7.41	7.70	2.75	-20.77	-1.03	-1.03	0.00	-1.03	-1.03	20.90	27.58
Amot Investments Ltd	Rental	Diversified	Non REIT	1,830.0	672	0.05	0.28	5.36	-NA-	-NA-	-NA-	-NA-	-NA-	1.72	1.72	0.00	1.72	1.72	21.79	21.79
FTSE EPRA Nareit Israel Index Total					2,528	0.20	1.05	2.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	3.62	236	0.02	0.10	6.30	-NA-	-2.48	-3.03	-17.78	-35.86	0.56	0.56	0.00	0.56	0.56	34.00	39.20
FTSE EPRA Nareit Italy Total					236	0.02	0.10	6.30												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float	Free Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				EUR (mln)	Wght(%)	Europe Wght(%)														
				Jan-21	Jan-21	Jan-21	Jan-21													
WFD Unibail-Rodamco	Rental	Retail	REIT	69.50	9,359	0.74	3.87	15.54	-NA-	1.06	-12.88	-22.41	-38.91	7.62	7.62	0.00	7.62	7.62	42.33	62.38
Eurocommercial Properties NV	Rental	Retail	REIT	15.90	764	0.06	0.32	0.00	5.15	0.22	-9.56	-18.94	-29.52	3.38	3.38	0.00	3.38	3.38	38.50	55.64
NSI N.V.	Rental	Office	REIT	33.95	625	0.05	0.26	6.36	2.05	-5.22	8.31	4.33	-26.61	3.51	3.51	0.00	3.51	3.51	21.98	25.42
Wereldhave NV	Rental	Retail	REIT	12.10	487	0.04	0.20	20.83	2.53	-3.72	-13.62	-24.40	-27.05	12.45	12.45	0.00	12.45	12.45	36.48	51.16
Vastned Retail NV	Rental	Retail	REIT	23.35	400	0.03	0.17	6.12	3.41	-1.20	-4.36	-11.43	-0.41	0.86	0.86	0.00	0.86	0.86	23.87	30.58
FTSE EPRA Nareit Netherlands Total					11,636	0.92	4.82	13.92												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed	Free Float Europe	Dividend	Total	Total	Total	Total	Total	Total	Price	Dividend	Total	Total	10 Yrs	36M		
				EUR (mln)	Wght(%)	Wght(%)	Yield (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Rtn (%)	Wght(%)	Wght(%)
				Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD					
Entra ASA	Rental	Office	Non REIT	190.70	3,058	0.24	1.26	2.52	-NA-	-NA-	25.54	20.58	24.05	-1.80	-1.80	0.00	-1.80	-1.80	21.99	27.91		
FTSE EPRA Nareit Norway Total					3,058	0.24	1.26	2.52														

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
Index Constituents	Investment Focus	Sector	REIT Status	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21												
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	7.91	2,620	0.21	1.08	4.39	-NA-	-NA-	-0.87	-7.18	-37.05	1.67	1.67	0.00	1.67	1.67	31.51	41.40
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	7.95	2,581	0.20	1.07	2.52	-NA-	-NA-	7.17	-1.75	-32.59	-0.93	-0.93	0.00	-0.93	-0.93	38.71	32.91
Lar Espana	Rental	Retail	REIT	4.63	280	0.02	0.12	13.57	-NA-	-NA-	-2.16	-10.82	-29.72	-0.96	-0.96	0.00	-0.96	-0.96	38.31	49.87
FTSE EPRA Nareit Spain Total					5,482	0.43	2.27	3.98												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

				Local	Free	Free	Free														
Index Constituents	Investment Focus	Sector	REIT Status	Price	Float Mkt Cap	Float	Float	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	EUR (mln)	Developed	Europe														
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	201.00	5,346	0.42	2.21	3.23	13.29	12.13	16.07	17.25	-12.30	-3.69	-3.69	0.00	-3.69	-3.69	19.47	25.59	
Fastighets AB Balder	Rental	Diversified	Non REIT	419.40	4,012	0.32	1.66	0.00	6.39	30.45	17.04	25.93	-8.31	-2.21	-2.21	0.00	-2.21	-2.21	24.68	27.24	
Fabege AB	Rental	Office	Non REIT	124.85	3,251	0.26	1.34	1.28	13.11	15.01	15.32	15.10	-23.53	-3.48	-3.48	0.00	-3.48	-3.48	22.80	29.04	
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	27.46	2,581	0.20	1.07	2.18	-NA-	-NA-	-NA-	-NA-	17.52	-4.19	-4.19	0.52	-3.67	-4.19	50.07	50.07	
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	172.20	2,254	0.18	0.93	2.61	-NA-	15.75	18.11	24.19	-4.28	-7.12	-7.12	0.00	-7.12	-7.12	25.12	34.36	
Wallenstam	Rental	Diversified	Non REIT	127.50	2,050	0.16	0.85	1.14	23.99	17.37	17.20	20.86	1.51	-2.37	-2.37	0.00	-2.37	-2.37	18.28	21.14	
Kungsleden fastighets AB	Rental	Industrial/Office Mixed	Non REIT	85.70	1,596	0.13	0.66	3.03	13.08	6.16	11.58	18.52	-13.94	-4.88	-4.88	1.43	-3.45	-4.88	24.74	29.58	
Nyfosa AB	Rental	Industrial/Office	Non REIT	81.00	1,403	0.11	0.58	0.00	-NA-	-NA-	-NA-	-NA-	-14.10	-1.16	-1.16	0.00	-1.16	-1.16	42.49	42.49	
Hufvudstaden AB	Rental	Diversified	Non REIT	128.00	1,383	0.11	0.57	3.05	10.30	8.15	4.33	3.13	-30.87	-6.02	-6.02	0.00	-6.02	-6.02	19.96	25.07	
Pandox AB	Rental	Lodging/Resorts	Non REIT	126.20	1,099	0.09	0.45	0.00	-NA-	-NA-	1.46	-2.95	-41.30	-13.09	-13.09	0.00	-13.09	-13.09	45.01	58.73	
Catena AB	Rental	Industrial	Non REIT	390.00	970	0.08	0.40	1.67	-NA-	-NA-	-NA-	36.48	-4.92	1.30	1.30	0.00	1.30	1.30	24.61	25.90	
Klovern B	Rental	Industrial/Office Mixed	Non REIT	13.88	868	0.07	0.36	1.63	-NA-	12.13	14.54	15.64	-37.09	-10.68	-10.68	0.83	-9.85	-10.68	242.87	363.54	
Atrium Ljungberg AB	Rental	Diversified	Non REIT	161.20	731	0.06	0.30	3.10	-NA-	-NA-	-NA-	-NA-	-28.67	-6.71	-6.71	0.00	-6.71	-6.71	39.30	39.30	
Dios Fastigheter AB	Rental	Diversified	Non REIT	71.65	593	0.05	0.25	4.40	-NA-	-NA-	13.60	12.38	-17.45	-6.71	-6.71	0.00	-6.71	-6.71	25.06	29.87	
FTSE EPRA Nareit Sweden Total					28,138	2.24	11.63	1.86													

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21												
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	86.70	6,019	0.48	2.49	4.38	-NA-	11.00	9.48	6.88	-21.62	-0.23	-0.23	0.00	-0.23	-0.23	14.57	18.71
PSP Swiss Property AG	Rental	Diversified	Non REIT	114.10	4,537	0.36	1.88	3.16	9.94	9.33	9.01	10.82	-19.27	-3.55	-3.55	0.00	-3.55	-3.55	14.59	18.49
Allreal Holding AG	Rental	Diversified	Non REIT	194.20	2,519	0.20	1.04	3.48	-NA-	10.52	14.67	13.30	2.32	-4.57	-4.57	0.00	-4.57	-4.57	13.60	15.02
Mobimo Holding AG	Non-Rental	Diversified	Non REIT	281.00	1,680	0.13	0.69	0.00	-NA-	-NA-	12.26	8.56	-6.22	-1.75	-1.75	0.00	-1.75	-1.75	11.70	13.94
Intershop Holding	Rental	Diversified	Non REIT	600.00	616	0.05	0.25	4.17	-NA-	-NA-	-NA-	-NA-	-NA-	-2.44	-2.44	0.00	-2.44	-2.44	13.81	13.81
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	103.50	279	0.02	0.12	0.00	-NA-	-NA-	-NA-	-NA-	-4.61	-5.48	-5.48	0.00	-5.48	-5.48	20.50	20.50
FTSE EPRA Nareit Switzerland Total					15,649	1.24	6.47	3.32												

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21
SEGRO	Rental	Industrial	REIT	9.54	12,815	1.01	5.30	2.23	3.77	14.60	19.99	20.29	7.13	0.70	0.70	0.00	0.70	0.70	35.33	12.86
Land Securities Properties Limited	Rental	Diversified	REIT	6.15	4,947	0.39	2.04	1.95	3.29	4.22	-4.54	-9.95	-31.95	-8.77	-8.77	0.00	-8.77	-8.77	27.33	36.43
British Land	Rental	Diversified	REIT	4.49	4,685	0.37	1.94	1.87	3.97	3.34	-4.58	-7.62	-16.14	-6.52	-8.24	1.65	-6.59	-6.52	28.70	39.02
Derwent London Plc	Rental	Office	REIT	31.72	3,602	0.28	1.49	2.32	8.79	9.64	3.02	6.50	-21.04	2.45	2.45	0.00	2.45	2.45	21.71	21.65
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.84	3,553	0.28	1.47	3.47	-NA-	-NA-	11.18	11.06	36.58	9.83	9.83	0.00	9.83	9.83	14.31	17.67
Unite Group Plc	Rental	Residential	REIT	9.60	3,449	0.27	1.43	0.00	-NA-	18.50	10.77	9.19	-22.72	-8.13	-8.13	0.00	-8.13	-8.13	23.21	29.54
LondonMetric Property Plc	Rental	Diversified	REIT	2.28	2,265	0.18	0.94	3.72	-NA-	9.29	10.44	11.89	2.99	-0.35	-0.35	0.00	-0.35	-0.35	16.29	19.23
Assura plc	Rental	Healthcare	REIT	0.72	2,140	0.17	0.88	3.90	-NA-	-NA-	9.33	9.13	-3.19	-5.60	-5.60	0.00	-5.60	-5.60	15.71	14.90
Primary Health Properties	Rental	Healthcare	REIT	1.45	2,128	0.17	0.88	4.12	-NA-	9.51	10.53	12.07	-3.95	-3.96	-4.97	1.01	-3.96	-3.96	10.97	12.82
Big Yellow Group Plc	Rental	Self Storage	REIT	11.06	2,014	0.16	0.83	3.05	12.00	15.04	10.15	11.07	-3.33	0.82	0.82	0.00	0.82	0.82	16.66	16.16
Grainger Plc	Non-Rental	Residential	Non REIT	2.67	1,994	0.16	0.82	2.05	8.10	12.93	6.87	2.64	-8.08	-5.92	-5.92	0.00	-5.92	-5.92	20.82	20.41
Safestore Ltd.	Rental	Self Storage	REIT	8.11	1,873	0.15	0.77	2.21	-NA-	20.39	20.87	19.91	2.91	3.91	3.91	0.00	3.91	3.91	20.96	21.63
Great Portland Estates Plc	Rental	Diversified	REIT	6.52	1,867	0.15	0.77	1.93	8.15	9.70	2.29	6.26	-28.59	-2.34	-2.34	0.00	-2.34	-2.34	20.35	22.65
Shaftesbury Plc	Rental	Diversified	REIT	5.59	1,576	0.12	0.65	3.10	6.05	4.96	-9.04	-17.94	-46.60	-11.94	-11.94	0.00	-11.94	-11.94	47.47	69.67
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.40	1,158	0.09	0.48	1.07	-NA-	0.46	-16.84	-21.26	-42.12	-3.45	-3.45	0.00	-3.45	-3.45	25.60	30.57
Workspace Group Plc	Rental	Office	REIT	7.16	1,076	0.09	0.44	5.05	-NA-	13.76	0.93	-8.11	-39.15	-6.96	-6.96	0.00	-6.96	-6.96	27.41	34.09
Sirius Real Estate Limited	Rental	Diversified	Non REIT	0.95	1,023	0.08	0.42	3.44	-NA-	-NA-	-NA-	-NA-	8.59	1.61	1.61	0.00	1.61	1.61	26.56	26.56
Hammerson Plc	Rental	Retail	REIT	0.23	1,002	0.08	0.41	0.86	2.21	-2.50	-22.81	-37.50	-76.08	-16.54	-16.54	0.00	-16.54	-16.54	43.02	63.09
Civitas Social Housing plc	Rental	Residential	REIT	1.08	757	0.06	0.31	4.96	-NA-	-NA-	-NA-	-NA-	14.29	2.86	2.86	0.00	2.86	2.86	12.05	12.05
GCP Student Living plc	Rental	Residential	REIT	1.47	757	0.06	0.31	3.28	-NA-	-NA-	-NA-	4.81	-24.55	2.79	2.79	0.00	2.79	2.79	28.29	32.19
LXI REIT PLC	Rental	Diversified	REIT	1.25	736	0.06	0.30	4.42	-NA-	-NA-	-NA-	-NA-	-4.03	5.04	5.04	0.00	5.04	5.04	17.61	17.61
Target Healthcare REIT Limited	Rental	Healthcare	REIT	1.15	595	0.05	0.25	5.81	-NA-	-NA-	6.28	5.48	1.58	1.05	1.05	0.00	1.05	1.05	9.14	11.03
UK Commercial Property REIT	Rental	Diversified	REIT	0.65	544	0.04	0.22	3.52	-NA-	3.19	-0.39	-6.40	-21.91	-5.22	-5.22	0.00	-5.22	-5.22	14.84	18.57
Tritax Eurobox PLC	Rental	Industrial	Non REIT	1.08	516	0.04	0.21	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	9.31	9.31	0.00	9.31	9.31	25.93	25.93
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.83	508	0.04	0.21	3.42	-NA-	8.50	7.09	1.61	-16.35	9.85	9.85	0.00	9.85	9.85	20.73	27.59
ESP Empiric Student Property	Rental	Residential	REIT	0.73	485	0.04	0.20	6.82	-NA-	-NA-	-NA-	-1.30	-24.70	-2.14	-2.14	0.00	-2.14	-2.14	26.96	33.87
BMO Commercial Property Trust Limited	Rental	Diversified	REIT	0.78	464	0.04	0.19	3.46	-NA-	2.84	-4.57	-13.73	-26.90	-2.06	-2.50	0.42	-2.08	-2.06	23.80	33.92
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	1.06	437	0.03	0.18	4.36	-NA-	-NA-	-NA-	-NA-	12.66	-4.93	-4.93	0.00	-4.93	-4.93	74.66	74.66
Helical plc.	Non-Rental	Office	Non REIT	3.79	432	0.03	0.18	2.30	4.88	4.88	0.98	8.67	-19.23	1.47	1.47	0.00	1.47	1.47	25.62	29.56
Custodian REIT plc	Rental	Diversified	REIT	0.93	407	0.03	0.17	5.73	-NA-	-NA-	-NA-	-2.09	-14.91	5.92	5.92	0.00	5.92	5.92	10.52	11.38
CLS Holdings Plc	Rental	Office	Non REIT	2.15	378	0.03	0.16	3.45	-NA-	-NA-	-NA-	-NA-	-NA-	-4.45	-4.45	0.00	-4.45	-4.45	23.30	23.30
Regional REIT Limited	Rental	Office	REIT	0.82	340	0.03	0.14	9.11	-NA-	-NA-	-NA-	0.87	-23.28	-0.85	-0.85	0.00	-0.85	-0.85	25.69	32.92
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.15	306	0.02	0.13	5.44	-NA-	-NA-	-NA-	-NA-	12.30	5.50	5.50	0.00	5.50	5.50	25.62	25.62
ABERDEEN STANDARD EUROPEAN	Rental	Industrial	Non REIT	1.16	304	0.02	0.13	4.30	-NA-	-NA-	-NA-	-NA-	-NA-	6.91	6.91	0.00	6.91	6.91	8.45	8.45
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	3.25	304	0.02	0.13	2.00	-NA-	-NA-	-NA-	-4.03	3.76	2.52	2.52	0.00	2.52	2.52	18.81	18.45
NewRiver REIT plc	Rental	Retail	REIT	0.83	283	0.02	0.12	26.09	-NA-	-NA-	-NA-	-25.18	-55.96	-2.13	-2.13	0.00	-2.13	-2.13	44.66	53.65
RDI REIT P.L.C	Rental	Diversified	REIT	0.91	274	0.02	0.11	12.07	-NA-	-NA-	-8.95	-12.00	-27.20	-4.11	-4.11	0.00	-4.11	-4.11	28.18	36.35
Standard Life Inv Prop Inc Trust	Rental	Industrial/Office Mixed	REIT	0.58	268	0.02	0.11	6.53	-NA-	5.30	-1.64	-8.66	-37.07	-2.83	-2.83	0.00	-2.83	-2.83	15.67	20.48
Schroder Real Estate Investment Trust	Rental	Diversified	REIT	0.40	226	0.02	0.09	5.99	-NA-	5.84	-2.32	-9.50	-21.34	2.05	2.05	0.00	2.05	2.05	21.47	28.94
BMO Real Estate Investments Limited	Rental	Diversified	REIT	0.71	192	0.02	0.08	4.72	-NA-	4.64	-0.96	-7.19	-12.94	16.39	16.39	0.00	16.39	16.39	23.94	33.82
FTSE EPRA Nareit UK Total					62,680	4.94	25.89	2.85												

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	4,717.10	239,428.42	100.00	3.62	7.01	8.34	3.67	1.93	-13.88	-2.72	-2.72	-2.72	16.10	20.21
Eurozone	EUR	5,964.13	130,347.14	54.44	4.43	8.66	7.76	4.73	0.04	-12.52	-3.43	-3.43	-3.43	16.91	20.91
Europe Ex UK	EUR	7,265.77	176,748.64	73.82	3.90	9.50	8.74	6.46	3.19	-11.93	-3.53	-3.53	-3.53	16.35	20.60
Europe Ex UK Dividend +	EUR	5,823.13	155,346.32	64.88	4.26	-NA-	7.98	5.75	1.97	-13.69	-3.39	-3.39	-3.39	16.19	20.28
Europe (UK Restricted)	EUR	4,770.24	222,865.43	93.08	3.68	7.92	8.44	4.47	2.23	-13.44	-2.89	-2.89	-2.89	16.06	20.26
Euro Zone Capped	EUR	5,428.07	95,148.34	39.74	4.76	-NA-	-NA-	5.57	0.66	-14.20	-2.19	-2.19	-2.19	17.33	22.06
Europe Capped	EUR	4,624.77	230,189.59	96.14	3.66	-NA-	-NA-	3.77	2.04	-13.69	-2.51	-2.51	-2.51	16.20	20.32
Europe Ex UK Capped	EUR	6,947.90	161,111.80	67.29	4.00	-NA-	-NA-	6.95	3.48	-12.56	-3.10	-3.10	-3.10	16.60	21.07
Europe Liquid 40 Capped	EUR	4,134.76	169,711.43	70.88	3.68	-NA-	-NA-	2.71	0.69	-14.89	-2.65	-2.65	-2.65	17.12	20.83
Europe Liquid 40 Ex UK Capped	EUR	7,279.95	114,342.79	47.76	4.28	-NA-	-NA-	6.42	3.25	-13.69	-2.87	-2.87	-2.87	16.69	21.06
UK	EUR	2,241.87	62,679.78	26.18	2.85	2.96	6.67	-2.38	-1.40	-19.11	-0.38	-0.38	-0.38	18.63	21.75
Netherlands	EUR	1,701.31	11,635.84	4.86	13.92	1.89	-6.30	-15.31	-23.83	-35.75	7.05	7.05	7.05	36.94	53.84
France	EUR	7,388.12	15,981.17	6.67	7.20	9.91	5.10	-1.06	-8.23	-30.57	-3.98	-3.98	-3.98	24.43	32.72
Austria	EUR	2,181.86	2,443.85	1.02	2.82	3.98	13.41	19.21	13.62	-7.31	13.24	13.24	13.24	22.25	28.69
Sweden	EUR	22,443.44	28,137.52	11.75	1.86	15.25	14.51	14.24	17.26	-8.90	-5.06	-5.06	-5.06	21.03	27.63
Germany	EUR	2,731.09	72,819.37	30.41	2.70	5.41	13.25	13.12	9.21	1.20	-6.73	-6.73	-6.73	16.77	19.13
Switzerland	EUR	6,895.04	15,648.71	6.54	3.32	9.97	9.39	8.39	9.34	-17.39	-2.20	-2.20	-2.20	14.06	16.19
Belgium	EUR	6,084.07	15,902.71	6.64	3.81	9.66	10.96	13.11	13.81	-5.34	2.59	2.59	2.59	12.54	16.12
Italy	EUR	1,637.90	235.98	0.10	6.30	0.35	-0.35	-1.81	-12.15	-35.56	0.56	0.56	0.56	31.29	37.63
Spain	EUR	32.22	5,481.51	2.29	3.98	-NA-	-NA-	1.70	-6.56	-34.19	0.29	0.29	0.29	29.52	36.27
Norway	EUR	369.61	3,057.92	1.28	2.52	-4.71	8.59	23.44	18.89	23.47	-1.00	-1.00	-1.00	25.92	33.35
Finland	EUR	9,325.56	4,045.47	1.69	1.73	11.66	9.02	15.15	13.82	-1.74	-2.15	-2.15	-2.15	16.36	16.38
Europe Liquid 40	EUR	4,287.56	184,641.57	77.12	3.61	6.57	7.60	2.59	0.65	-14.27	-3.08	-3.08	-3.08	16.55	20.46
Developed Europe Liquid 40 ex UK	EUR	7,701.37	143,721.32	60.03	4.04	-NA-	-NA-	5.46	2.08	-12.23	-3.71	-3.71	-3.71	16.55	20.26
Ireland	EUR	111.04	1,358.59	0.57	4.32	-NA-	-NA-	3.43	-1.01	-13.40	-3.34	-3.34	-3.34	15.41	17.60

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,935.31	241,956.19	100.00	3.61	-NA-	-NA-	3.71	1.94	-14.04	-2.71	-2.71	-2.71	28.81	20.22
Israel Index	EUR	2,793.04	2,527.77	1.04	2.32	-NA-	-NA-	11.44	6.98	-23.11	-1.58	-1.58	-1.58	32.65	27.68

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	5,689.67	290,881.59	100.00	3.62	8.44	7.04	6.10	1.09	-5.58	-3.41	-3.41	-3.41	17.80	21.43
Eurozone	USD	7,140.05	158,358.74	54.44	4.43	10.07	6.46	7.18	-0.79	-4.10	-4.11	-4.11	-4.11	18.94	22.06
Europe Ex UK	USD	8,759.15	214,731.92	73.82	3.90	10.96	7.43	8.96	2.33	-3.45	-4.21	-4.21	-4.21	18.24	21.62
Europe Ex UK Dividend +	USD	5,839.30	188,730.25	64.88	4.26	-NA-	6.68	8.22	1.12	-5.38	-4.07	-4.07	-4.07	18.08	21.31
Europe (UK Restricted)	USD	2,243.23	270,759.21	93.08	3.68	9.42	7.14	6.92	1.38	-5.10	-3.58	-3.58	-3.58	17.84	21.43
Euro Zone Capped	USD	6,500.58	115,595.71	39.74	4.76	-NA-	-NA-	8.04	-0.18	-5.94	-2.88	-2.88	-2.88	19.07	23.23
Europe Capped	USD	5,579.33	279,657.33	96.14	3.66	-NA-	-NA-	6.20	1.20	-5.38	-3.20	-3.20	-3.20	17.59	21.54
Europe Ex UK Capped	USD	8,379.04	195,734.73	67.29	4.00	-NA-	-NA-	9.46	2.62	-4.15	-3.78	-3.78	-3.78	18.17	22.08
Europe Liquid 40 Capped	USD	3,990.72	206,182.42	70.88	3.68	-NA-	-NA-	5.12	-0.15	-6.70	-3.34	-3.34	-3.34	18.19	22.05
Europe Liquid 40 Ex UK Capped	USD	7,026.14	138,915.05	47.76	4.28	-NA-	-NA-	8.92	2.39	-5.38	-3.55	-3.55	-3.55	18.20	22.05
UK	USD	2,717.38	76,149.67	26.18	2.85	4.34	5.39	-0.09	-2.22	-11.33	-1.08	-1.08	-1.08	19.73	23.33
Netherlands	USD	2,004.24	14,136.39	4.86	13.92	3.18	-7.43	-13.33	-24.47	-29.56	6.29	6.29	6.29	38.71	55.56
France	USD	8,908.04	19,415.52	6.67	7.20	11.38	3.83	1.26	-8.99	-23.89	-4.65	-4.65	-4.65	26.35	34.29
Austria	USD	3,023.12	2,969.04	1.02	2.82	5.69	12.04	22.00	12.68	1.62	12.44	12.44	12.44	23.83	29.28
Sweden	USD	27,203.82	34,184.27	11.75	1.86	16.80	13.14	16.92	16.28	-0.13	-5.73	-5.73	-5.73	22.41	28.26
Germany	USD	3,298.25	88,468.25	30.41	2.70	6.83	11.89	15.77	8.30	10.94	-7.39	-7.39	-7.39	18.25	19.91
Switzerland	USD	8,357.52	19,011.62	6.54	3.32	11.45	8.08	10.93	8.43	-9.44	-2.89	-2.89	-2.89	14.56	16.18
Belgium	USD	7,326.53	19,320.20	6.64	3.81	11.12	9.63	15.76	12.86	3.78	1.87	1.87	1.87	14.25	16.63
Italy	USD	1,976.01	286.70	0.10	6.30	1.69	-1.55	0.49	-12.88	-29.36	-0.16	-0.16	-0.16	33.36	38.82
Spain	USD	35.65	6,659.48	2.29	3.98	-NA-	-NA-	4.09	-7.34	-27.85	-0.42	-0.42	-0.42	31.05	37.40
Norway	USD	448.01	3,715.06	1.28	2.52	-3.41	7.29	26.34	17.90	35.36	-1.70	-1.70	-1.70	27.76	34.95
Finland	USD	11,259.18	4,914.85	1.69	1.73	13.16	7.71	17.85	12.87	7.72	-2.85	-2.85	-2.85	19.02	18.46
Europe Liquid 40	USD	4,136.75	224,321.04	77.12	3.61	8.05	6.31	5.00	-0.19	-6.01	-3.77	-3.77	-3.77	18.20	21.67
Developed Europe Liquid 40 ex UK	USD	7,428.05	174,607.03	60.03	4.04	-NA-	-NA-	7.93	1.23	-3.78	-4.39	-4.39	-4.39	18.07	21.26
Ireland	USD	124.97	1,650.55	0.57	4.32	-NA-	-NA-	5.86	-1.83	-5.06	-4.03	-4.03	-4.03	17.33	19.01

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,811.06	293,952.57	100.00	3.61	-NA-	-NA-	6.14	1.09	-5.76	-3.40	-3.40	-3.40	29.49	21.43
Israel Index	USD	3,385.46	3,070.98	1.04	2.32	-NA-	-NA-	14.05	6.09	-15.70	-2.27	-2.27	-2.27	32.55	28.05

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	6,677.46	211,827.55	100.00	3.62	8.78	8.70	6.79	2.27	-9.37	-3.85	-3.85	-3.85	15.05	17.84
Eurozone	GBP	8,379.64	115,320.96	54.44	4.43	10.42	8.11	7.88	0.37	-7.94	-4.55	-4.55	-4.55	16.90	18.88
Europe Ex UK	GBP	10,279.84	156,373.38	73.82	3.90	11.30	9.10	9.67	3.53	-7.31	-4.64	-4.64	-4.64	16.34	18.77
Europe Ex UK Dividend +	GBP	7,622.03	137,438.28	64.88	4.26	-NA-	8.34	8.93	2.30	-9.17	-4.51	-4.51	-4.51	16.19	18.41
Europe (UK Restricted)	GBP	2,632.68	197,173.91	93.08	3.68	9.76	8.80	7.62	2.56	-8.90	-4.02	-4.02	-4.02	15.32	18.00
Euro Zone Capped	GBP	7,629.15	84,179.81	39.74	4.76	-NA-	-NA-	8.75	0.99	-9.70	-3.32	-3.32	-3.32	17.07	19.98
Europe Capped	GBP	6,547.97	203,653.75	96.14	3.66	-NA-	-NA-	6.89	2.38	-9.17	-3.64	-3.64	-3.64	14.97	17.93
Europe Ex UK Capped	GBP	9,833.74	142,539.13	67.29	4.00	-NA-	-NA-	10.17	3.83	-7.98	-4.22	-4.22	-4.22	16.41	19.21
Europe Liquid 40 Capped	GBP	4,683.56	150,147.41	70.88	3.68	-NA-	-NA-	5.80	1.02	-10.44	-3.78	-3.78	-3.78	15.72	18.40
Europe Liquid 40 Ex UK Capped	GBP	8,245.96	101,161.56	47.76	4.28	-NA-	-NA-	9.63	3.59	-9.17	-3.99	-3.99	-3.99	16.48	19.19
UK	GBP	3,205.32	55,454.17	26.18	2.85	4.66	7.02	0.56	-1.07	-14.88	-1.53	-1.53	-1.53	15.63	18.27
Netherlands	GBP	2,352.21	10,294.49	4.86	13.92	3.50	-5.99	-12.76	-23.58	-32.38	5.81	5.81	5.81	35.99	51.66
France	GBP	10,454.58	14,138.89	6.67	7.20	11.73	5.44	1.91	-7.93	-26.94	-5.09	-5.09	-5.09	23.89	30.61
Austria	GBP	3,547.97	2,162.13	1.02	2.82	-NA-	13.78	22.80	14.00	-2.45	11.93	11.93	11.93	22.21	26.91
Sweden	GBP	31,926.72	24,893.87	11.75	1.86	17.16	14.89	17.68	17.64	-4.13	-6.16	-6.16	-6.16	21.12	26.78
Germany	GBP	3,870.87	64,424.88	30.41	2.70	7.16	13.63	16.52	9.57	6.50	-7.81	-7.81	-7.81	17.37	18.06
Switzerland	GBP	9,808.48	13,844.76	6.54	3.32	11.80	9.75	11.65	9.70	-13.07	-3.33	-3.33	-3.33	13.95	15.27
Belgium	GBP	8,598.50	14,069.47	6.64	3.81	11.46	11.33	16.51	14.18	-0.38	1.40	1.40	1.40	13.13	14.98
Italy	GBP	2,319.06	208.78	0.10	6.30	2.00	-0.03	1.15	-11.86	-32.18	-0.61	-0.61	-0.61	31.01	35.51
Spain	GBP	41.84	4,849.61	2.29	3.98	-NA-	-NA-	4.77	-6.26	-30.74	-0.87	-0.87	-0.87	28.50	34.13
Norway	GBP	525.78	2,705.41	1.28	2.52	-3.11	8.95	27.16	19.28	29.94	-2.15	-2.15	-2.15	25.92	32.00
Finland	GBP	13,213.90	3,579.12	1.69	1.73	13.51	9.38	18.62	14.19	3.40	-3.29	-3.29	-3.29	17.23	16.06
Europe Liquid 40	GBP	4,854.94	163,356.42	77.12	3.61	8.39	7.96	5.68	0.98	-9.78	-4.21	-4.21	-4.21	15.55	18.07
Developed Europe Liquid 40 ex UK	GBP	8,717.65	127,153.38	60.03	4.04	-NA-	-NA-	8.63	2.42	-7.63	-4.83	-4.83	-4.83	16.37	18.39
Ireland	GBP	146.67	1,201.97	0.57	4.32	-NA-	-NA-	6.55	-0.68	-8.87	-4.46	-4.46	-4.46	15.51	15.87

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	3,299.09	214,063.92	100.00	3.61	-NA-	-NA-	6.84	2.28	-9.53	-3.84	-3.84	-3.84	28.09	17.85
Israel Index	GBP	3,973.22	2,236.37	1.04	2.32	-NA-	-NA-	14.79	7.33	-19.08	-2.72	-2.72	-2.72	32.10	26.09

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	5,819.74	30,453,847.83	100.00	3.62	7.87	9.70	3.06	-0.31	-8.80	-2.05	-2.05	-2.05	18.94	21.49
Eurozone	JPY	7,303.28	16,579,368.48	54.44	4.43	9.50	9.10	4.11	-2.16	-7.36	-2.77	-2.77	-2.77	19.72	22.08
Europe Ex UK	JPY	8,959.40	22,481,358.41	73.82	3.90	10.38	10.10	5.84	0.91	-6.73	-2.86	-2.86	-2.86	18.94	21.60
Europe Ex UK Dividend +	JPY	5,517.06	19,759,113.12	64.88	4.26	-NA-	9.33	5.13	-0.28	-8.60	-2.73	-2.73	-2.73	18.77	21.29
Europe (UK Restricted)	JPY	2,294.51	28,347,135.70	93.08	3.68	8.84	9.80	3.86	-0.02	-8.33	-2.22	-2.22	-2.22	18.85	21.47
Euro Zone Capped	JPY	6,649.19	12,102,293.34	39.74	4.76	-NA-	-NA-	4.95	-1.56	-9.14	-1.52	-1.52	-1.52	19.67	23.26
Europe Capped	JPY	5,706.88	29,278,724.59	96.14	3.66	-NA-	-NA-	3.16	-0.20	-8.60	-1.84	-1.84	-1.84	18.63	21.60
Europe Ex UK Capped	JPY	8,570.60	20,492,447.26	67.29	4.00	-NA-	-NA-	6.32	1.21	-7.41	-2.43	-2.43	-2.43	18.67	22.07
Europe Liquid 40 Capped	JPY	4,081.96	21,586,268.22	70.88	3.68	-NA-	-NA-	2.11	-1.53	-9.88	-1.98	-1.98	-1.98	18.79	22.09
Europe Liquid 40 Ex UK Capped	JPY	7,186.77	14,543,711.66	47.76	4.28	-NA-	-NA-	5.80	0.97	-8.60	-2.20	-2.20	-2.20	18.73	22.06
UK	JPY	2,779.50	7,972,489.43	26.18	2.85	3.80	8.00	-2.95	-3.57	-14.34	0.30	0.30	0.30	21.57	23.55
Netherlands	JPY	2,050.07	1,480,009.07	4.86	13.92	2.63	-5.13	-15.81	-25.51	-31.96	7.78	7.78	7.78	39.33	55.67
France	JPY	9,111.70	2,032,708.17	6.67	7.20	10.80	6.40	-1.64	-10.25	-26.48	-3.32	-3.32	-3.32	27.04	34.52
Austria	JPY	3,092.24	310,843.37	1.02	2.82	-NA-	14.82	18.51	11.12	-1.84	14.02	14.02	14.02	24.83	29.41
Sweden	JPY	27,825.75	3,578,922.04	11.75	1.86	16.19	15.95	13.57	14.67	-3.53	-4.41	-4.41	-4.41	22.94	28.24
Germany	JPY	3,373.66	9,262,183.22	30.41	2.70	6.27	14.67	12.45	6.81	7.17	-6.09	-6.09	-6.09	18.59	19.54
Switzerland	JPY	8,548.58	1,990,421.57	6.54	3.32	10.87	10.76	7.75	6.94	-12.52	-1.52	-1.52	-1.52	14.65	15.84
Belgium	JPY	7,494.03	2,022,728.30	6.64	3.81	10.54	12.35	12.44	11.30	0.24	3.30	3.30	3.30	15.24	16.74
Italy	JPY	2,021.18	30,015.71	0.10	6.30	1.16	0.89	-2.38	-14.09	-31.76	1.25	1.25	1.25	34.52	39.50
Spain	JPY	36.47	697,214.55	2.29	3.98	-NA-	-NA-	1.11	-8.62	-30.31	0.98	0.98	0.98	31.18	37.77
Norway	JPY	458.25	388,948.61	1.28	2.52	-3.92	9.95	22.72	16.27	30.75	-0.32	-0.32	-0.32	27.53	34.57
Finland	JPY	11,516.58	514,559.95	1.69	1.73	12.57	10.39	14.47	11.31	4.05	-1.48	-1.48	-1.48	19.67	18.20
Europe Liquid 40	JPY	4,231.33	23,485,291.22	77.12	3.61	7.49	8.95	1.99	-1.57	-9.21	-2.42	-2.42	-2.42	19.28	21.72
Developed Europe Liquid 40 ex UK	JPY	7,597.87	18,280,482.62	60.03	4.04	-NA-	-NA-	4.84	-0.17	-7.05	-3.05	-3.05	-3.05	18.63	21.26
Ireland	JPY	127.83	172,803.84	0.57	4.32	-NA-	-NA-	2.83	-3.19	-8.29	-2.68	-2.68	-2.68	17.31	18.90

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,875.32	30,775,364.45	100.00	3.61	-NA-	-NA-	3.10	-0.30	-8.97	-2.04	-2.04	-2.04	30.01	21.49
Israel Index	JPY	3,462.86	321,516.62	1.04	2.32	-NA-	-NA-	10.78	4.63	-18.57	-0.90	-0.90	-0.90	33.31	28.00

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	4,852.55	379,122.30	100.00	3.62	-NA-	9.88	4.39	2.92	-17.62	-2.86	-2.86	-2.86	15.38	17.16
Eurozone	AUD	6,089.53	206,397.84	54.44	4.43	-NA-	9.28	5.45	1.01	-16.32	-3.56	-3.56	-3.56	16.45	17.90
Europe Ex UK	AUD	7,470.42	279,872.17	73.82	3.90	-NA-	10.28	7.20	4.18	-15.75	-3.66	-3.66	-3.66	15.84	17.74
Europe Ex UK Dividend +	AUD	5,801.27	245,982.73	64.88	4.26	-NA-	9.52	6.48	2.95	-17.44	-3.52	-3.52	-3.52	15.71	17.41
Europe (UK Restricted)	AUD	1,913.18	352,895.68	93.08	3.68	-NA-	9.98	5.20	3.21	-17.20	-3.03	-3.03	-3.03	15.40	17.24
Euro Zone Capped	AUD	5,544.15	150,662.38	39.74	4.76	-NA-	-NA-	6.30	1.63	-17.93	-2.32	-2.32	-2.32	16.65	19.00
Europe Capped	AUD	4,758.44	364,493.10	96.14	3.66	-NA-	-NA-	4.49	3.03	-17.44	-2.64	-2.64	-2.64	15.44	17.25
Europe Ex UK Capped	AUD	7,146.24	255,112.06	67.29	4.00	-NA-	-NA-	7.69	4.48	-16.36	-3.23	-3.23	-3.23	15.98	18.18
Europe Liquid 40 Capped	AUD	3,403.57	268,729.12	70.88	3.68	-NA-	-NA-	3.42	1.66	-18.59	-2.78	-2.78	-2.78	16.16	17.68
Europe Liquid 40 Ex UK Capped	AUD	5,992.39	181,055.79	47.76	4.28	-NA-	-NA-	7.16	4.24	-17.44	-3.00	-3.00	-3.00	16.08	18.22
UK	AUD	2,317.57	99,250.14	26.18	2.85	-NA-	8.18	-1.70	-0.45	-22.63	-0.52	-0.52	-0.52	17.59	18.64
Netherlands	AUD	1,709.36	18,424.75	4.86	13.92	-NA-	-4.97	-14.72	-23.10	-38.54	6.90	6.90	6.90	35.58	50.60
France	AUD	7,597.40	25,305.34	6.67	7.20	-NA-	6.58	-0.38	-7.34	-33.59	-4.11	-4.11	-4.11	23.38	29.56
Austria	AUD	2,578.33	3,869.71	1.02	2.82	-NA-	15.02	20.04	14.72	-11.34	13.08	13.08	13.08	21.92	26.58
Sweden	AUD	23,201.33	44,554.28	11.75	1.86	-NA-	16.14	15.04	18.39	-12.86	-5.19	-5.19	-5.19	20.39	25.50
Germany	AUD	2,812.98	115,305.63	30.41	2.70	-NA-	14.86	13.90	10.27	-3.20	-6.86	-6.86	-6.86	16.96	17.16
Switzerland	AUD	7,127.88	24,778.91	6.54	3.32	-NA-	10.95	9.14	10.40	-20.98	-2.33	-2.33	-2.33	13.83	15.29
Belgium	AUD	6,248.58	25,181.10	6.64	3.81	-NA-	12.54	13.89	14.91	-9.45	2.45	2.45	2.45	13.36	15.00
Italy	AUD	1,685.28	373.67	0.10	6.30	-NA-	1.06	-1.13	-11.30	-38.36	0.42	0.42	0.42	30.42	34.84
Spain	AUD	30.41	8,679.68	2.29	3.98	-NA-	-NA-	2.41	-5.66	-37.05	0.15	0.15	0.15	28.28	33.49
Norway	AUD	382.09	4,842.05	1.28	2.52	-NA-	10.13	24.30	20.04	18.11	-1.14	-1.14	-1.14	23.74	30.15
Finland	AUD	9,602.62	6,405.80	1.69	1.73	-NA-	10.57	15.95	14.92	-6.01	-2.29	-2.29	-2.29	16.87	16.07
Europe Liquid 40	AUD	3,528.11	292,370.20	77.12	3.61	-NA-	9.13	3.30	1.62	-17.99	-3.22	-3.22	-3.22	15.80	17.34
Developed Europe Liquid 40 ex UK	AUD	6,335.16	227,575.14	60.03	4.04	-NA-	-NA-	6.19	3.06	-16.04	-3.84	-3.84	-3.84	16.02	17.43
Ireland	AUD	106.58	2,151.25	0.57	4.32	-NA-	-NA-	4.15	-0.05	-17.16	-3.48	-3.48	-3.48	15.21	15.61

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,397.47	383,124.89	100.00	3.61	-NA-	-NA-	4.43	2.93	-17.77	-2.84	-2.84	-2.84	28.41	17.17
Israel Index	AUD	2,887.36	4,002.59	1.04	2.32	-NA-	-NA-	12.21	8.01	-26.45	-1.71	-1.71	-1.71	31.86	25.44

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
Switzerland	CHF	4,666.97	16,912.74	6.54	3.32	8.09	7.48	7.84	6.86	-16.47	-2.27	-2.27	-2.27	12.21	15.59
Sweden	SEK	26,686.22	284,773.76	11.75	1.86	16.02	16.11	16.25	18.58	-13.68	-4.38	-4.38	-4.38	20.07	26.16
Norway	NOK	617.04	31,774.76	1.28	2.52	-2.34	11.58	25.83	22.23	25.60	-1.80	-1.80	-1.80	21.94	27.44

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,659.65	239,428.42	100.00	2.75	-NA-	7.49	2.78	1.05	-14.60	-2.73	-2.73	-2.73	16.12	20.29
Eurozone	EUR	3,090.05	130,347.14	54.44	3.25	-NA-	6.59	3.63	-1.05	-13.47	-3.43	-3.43	-3.43	16.90	20.98
Europe Ex UK	EUR	6,138.49	176,748.64	73.82	2.86	8.33	7.58	5.40	2.17	-12.80	-3.53	-3.53	-3.53	16.35	20.67
Europe Ex UK Dividend +	EUR	4,901.84	155,346.32	64.88	3.12	-NA-	-NA-	4.65	0.92	-14.59	-3.39	-3.39	-3.39	29.63	20.35
Europe (UK Restricted)	EUR	4,228.74	222,865.43	93.08	2.77	-NA-	-NA-	3.54	1.31	-14.19	-2.90	-2.90	-2.90	36.59	20.33
Euro Zone Capped	EUR	4,601.79	95,148.34	39.74	3.50	-NA-	-NA-	4.47	-0.44	-15.17	-2.19	-2.19	-2.19	17.38	22.13
Europe Capped	EUR	4,131.20	230,189.59	96.14	2.77	-NA-	-NA-	2.88	1.16	-14.41	-2.52	-2.52	-2.52	16.27	20.39
Europe Ex UK Capped	EUR	5,889.43	161,111.80	67.29	2.94	-NA-	-NA-	5.90	2.47	-13.44	-3.10	-3.10	-3.10	16.68	21.15
Europe Liquid 40 Capped	EUR	3,684.70	169,711.43	70.88	2.75	-NA-	-NA-	1.80	-0.21	-15.63	-2.66	-2.66	-2.66	17.17	20.92
Europe Liquid 40 Ex UK Capped	EUR	6,137.12	114,342.79	47.76	3.14	-NA-	-NA-	5.33	2.20	-14.60	-2.87	-2.87	-2.87	16.71	21.15
UK	EUR	1,439.49	62,679.78	26.18	2.41	-NA-	6.35	-2.89	-1.94	-19.44	-0.42	-0.42	-0.42	18.67	21.80
Netherlands	EUR	1,394.23	11,635.84	4.86	10.09	-NA-	-NA-	-16.74	-25.34	-37.15	7.05	7.05	7.05	45.03	54.30
France	EUR	5,951.60	15,981.17	6.67	5.18	-NA-	-NA-	-2.61	-9.75	-31.83	-3.98	-3.98	-3.98	34.32	32.87
Austria	EUR	2,019.66	2,443.85	1.02	2.04	-NA-	-NA-	18.37	12.74	-8.26	13.24	13.24	13.24	32.53	28.59
Sweden	EUR	18,860.75	28,137.52	11.75	1.30	-NA-	-NA-	13.38	16.43	-9.49	-5.06	-5.06	-5.06	32.07	27.70
Germany	EUR	2,411.39	72,819.37	30.41	2.03	-NA-	-NA-	12.29	8.43	0.50	-6.73	-6.73	-6.73	28.90	19.08
Switzerland	EUR	5,841.43	15,648.71	6.54	2.55	-NA-	-NA-	7.44	8.77	-18.00	-2.20	-2.20	-2.20	27.61	16.28
Belgium	EUR	4,769.79	15,902.71	6.64	2.69	-NA-	-NA-	11.65	12.34	-6.57	2.59	2.59	2.59	26.95	16.12
Italy	EUR	1,388.35	235.98	0.10	4.66	-NA-	-NA-	-3.41	-13.82	-36.68	0.56	0.56	0.56	38.42	37.75
Spain	EUR	187.34	5,481.51	2.29	3.22	-NA-	-NA-	1.23	-7.05	-34.54	0.29	0.29	0.29	29.54	36.30
Norway	EUR	332.30	3,057.92	1.28	1.89	-NA-	-NA-	22.26	17.80	22.32	-1.00	-1.00	-1.00	34.96	33.42
Finland	EUR	8,094.58	4,045.47	1.69	1.21	-NA-	-NA-	14.47	13.25	-2.27	-2.15	-2.15	-2.15	36.69	16.44
Europe Liquid 40	EUR	3,778.52	184,641.57	77.12	2.70	-NA-	6.70	1.67	-0.26	-15.01	-3.09	-3.09	-3.09	16.57	20.54
Developed Europe Liquid 40 ex UK	EUR	6,401.42	143,721.32	60.03	2.96	-NA-	-NA-	4.37	1.04	-13.12	-3.71	-3.71	-3.71	16.55	20.34
Ireland	EUR	107.31	1,358.59	0.57	3.24	-NA-	-NA-	2.76	-1.75	-14.29	-3.57	-3.57	-3.57	15.39	17.56

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	2,665.04	241,956.19	100.00	2.73	-NA-	-NA-	2.83	1.06	-14.76	-2.72	-2.72	-2.72	28.81	20.29
Israel Index	EUR	2,654.46	2,527.77	1.04	1.74	-NA-	-NA-	10.83	6.39	-23.51	-1.58	-1.58	-1.58	32.63	27.64

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,566.48	290,881.59	100.00	2.75	-NA-	6.19	5.19	0.21	-6.38	-3.42	-3.42	-3.42	17.81	21.50
Eurozone	USD	2,980.78	158,358.74	54.44	3.25	-NA-	5.30	6.06	-1.87	-5.14	-4.12	-4.12	-4.12	18.93	22.13
Europe Ex UK	USD	7,405.89	214,731.92	73.82	2.86	9.83	6.29	7.87	1.32	-4.40	-4.21	-4.21	-4.21	18.24	21.68
Europe Ex UK Dividend +	USD	4,916.39	188,730.25	64.88	3.12	-NA-	-NA-	7.10	0.08	-6.36	-4.08	-4.08	-4.08	30.38	21.38
Europe (UK Restricted)	USD	1,988.65	270,759.21	93.08	2.77	-NA-	-NA-	5.96	0.47	-5.93	-3.59	-3.59	-3.59	37.27	21.50
Euro Zone Capped	USD	5,511.77	115,595.71	39.74	3.50	-NA-	-NA-	6.92	-1.26	-7.00	-2.88	-2.88	-2.88	19.12	23.31
Europe Capped	USD	4,984.05	279,657.33	96.14	2.77	-NA-	-NA-	5.29	0.32	-6.17	-3.21	-3.21	-3.21	17.66	21.61
Europe Ex UK Capped	USD	7,102.63	195,734.73	67.29	2.94	-NA-	-NA-	8.38	1.62	-5.10	-3.79	-3.79	-3.79	18.25	22.16
Europe Liquid 40 Capped	USD	3,556.20	206,182.42	70.88	2.75	-NA-	-NA-	4.19	-1.04	-7.50	-3.35	-3.35	-3.35	18.22	22.14
Europe Liquid 40 Ex UK Capped	USD	5,922.34	138,915.05	47.76	3.14	-NA-	-NA-	7.80	1.35	-6.37	-3.55	-3.55	-3.55	18.21	22.14
UK	USD	1,389.69	76,149.67	26.18	2.41	-NA-	5.07	-0.61	-2.76	-11.69	-1.12	-1.12	-1.12	19.76	23.37
Netherlands	USD	1,642.49	14,136.39	4.86	10.09	-NA-	-NA-	-14.79	-25.96	-31.10	6.29	6.29	6.29	46.32	56.03
France	USD	7,178.42	19,415.52	6.67	5.18	-NA-	-NA-	-0.33	-10.50	-25.27	-4.65	-4.65	-4.65	35.46	34.44
Austria	USD	2,798.48	2,969.04	1.02	2.04	-NA-	-NA-	21.15	11.81	0.57	12.44	12.44	12.44	33.29	29.21
Sweden	USD	22,861.23	34,184.27	11.75	1.30	-NA-	-NA-	16.04	15.46	-0.78	-5.73	-5.73	-5.73	32.69	28.33
Germany	USD	2,911.91	88,468.25	30.41	2.03	-NA-	-NA-	14.92	7.52	10.18	-7.39	-7.39	-7.39	29.59	19.85
Switzerland	USD	7,080.43	19,011.62	6.54	2.55	-NA-	-NA-	9.96	7.87	-10.11	-2.89	-2.89	-2.89	27.65	16.29
Belgium	USD	5,747.37	19,320.20	6.64	2.69	-NA-	-NA-	14.26	11.40	2.42	1.87	1.87	1.87	27.57	16.66
Italy	USD	1,675.25	286.70	0.10	4.66	-NA-	-NA-	-1.15	-14.54	-30.58	-0.16	-0.16	-0.16	39.60	38.88
Spain	USD	182.68	6,659.48	2.29	3.22	-NA-	-NA-	3.60	-7.82	-28.24	-0.42	-0.42	-0.42	31.07	37.43
Norway	USD	402.79	3,715.06	1.28	1.89	-NA-	-NA-	25.12	16.82	34.10	-1.70	-1.70	-1.70	35.93	35.02
Finland	USD	9,772.12	4,914.85	1.69	1.21	-NA-	-NA-	17.15	12.30	7.14	-2.85	-2.85	-2.85	37.82	18.51
Europe Liquid 40	USD	3,640.20	224,321.04	77.12	2.70	-NA-	5.42	4.05	-1.09	-6.83	-3.78	-3.78	-3.78	18.21	21.76
Developed Europe Liquid 40 ex UK	USD	6,161.95	174,607.03	60.03	2.96	-NA-	-NA-	6.82	0.20	-4.76	-4.39	-4.39	-4.39	18.08	21.33
Ireland	USD	120.78	1,650.55	0.57	3.24	-NA-	-NA-	5.17	-2.57	-6.04	-4.25	-4.25	-4.25	17.29	18.96

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	2,552.49	293,952.57	100.00	2.73	-NA-	-NA-	5.24	0.22	-6.55	-3.41	-3.41	-3.41	29.48	21.50
Israel Index	USD	3,217.48	3,070.98	1.04	1.74	-NA-	-NA-	13.43	5.50	-16.14	-2.27	-2.27	-2.27	32.52	28.01

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	3,012.05	211,827.55	100.00	2.75	-NA-	7.84	5.88	1.38	-10.13	-3.86	-3.86	-3.86	15.06	17.91
Eurozone	GBP	3,498.28	115,320.96	54.44	3.25	-NA-	6.94	6.75	-0.72	-8.94	-4.55	-4.55	-4.55	16.87	18.92
Europe Ex UK	GBP	8,691.64	156,373.38	73.82	2.86	10.18	7.94	8.57	2.50	-8.23	-4.65	-4.65	-4.65	16.33	18.81
Europe Ex UK Dividend +	GBP	6,417.35	137,438.28	64.88	3.12	-NA-	-NA-	7.80	1.25	-10.11	-4.51	-4.51	-4.51	29.45	18.46
Europe (UK Restricted)	GBP	2,333.91	197,173.91	93.08	2.77	-NA-	-NA-	6.65	1.65	-9.70	-4.03	-4.03	-4.03	36.21	18.06
Euro Zone Capped	GBP	6,468.68	84,179.81	39.74	3.50	-NA-	-NA-	7.62	-0.11	-10.73	-3.33	-3.33	-3.33	17.08	20.04
Europe Capped	GBP	5,849.34	203,653.75	96.14	2.77	-NA-	-NA-	5.98	1.49	-9.93	-3.65	-3.65	-3.65	15.00	18.00
Europe Ex UK Capped	GBP	8,335.74	142,539.13	67.29	2.94	-NA-	-NA-	9.08	2.81	-8.90	-4.22	-4.22	-4.22	16.46	19.27
Europe Liquid 40 Capped	GBP	4,173.59	150,147.41	70.88	2.75	-NA-	-NA-	4.87	0.12	-11.21	-3.79	-3.79	-3.79	15.75	18.48
Europe Liquid 40 Ex UK Capped	GBP	6,950.53	101,161.56	47.76	3.14	-NA-	-NA-	8.50	2.54	-10.12	-3.99	-3.99	-3.99	16.49	19.26
UK	GBP	1,630.95	55,454.17	26.18	2.41	-NA-	6.70	0.03	-1.62	-15.22	-1.57	-1.57	-1.57	15.66	18.32
Netherlands	GBP	1,927.64	10,294.49	4.86	10.09	-NA-	-NA-	-14.23	-25.09	-33.86	5.81	5.81	5.81	44.07	52.13
France	GBP	8,424.67	14,138.89	6.67	5.18	-NA-	-NA-	0.32	-9.45	-28.26	-5.09	-5.09	-5.09	33.76	30.74
Austria	GBP	3,284.33	2,162.13	1.02	2.04	-NA-	-NA-	21.94	13.12	-3.46	11.93	11.93	11.93	32.35	26.80
Sweden	GBP	26,830.20	24,893.87	11.75	1.30	-NA-	-NA-	16.80	16.81	-4.75	-6.16	-6.16	-6.16	32.06	26.85
Germany	GBP	3,417.45	64,424.88	30.41	2.03	-NA-	-NA-	15.67	8.79	5.76	-7.81	-7.81	-7.81	29.25	17.99
Switzerland	GBP	8,309.68	13,844.76	6.54	2.55	-NA-	-NA-	10.67	9.13	-13.71	-3.33	-3.33	-3.33	27.57	15.37
Belgium	GBP	6,745.18	14,069.47	6.64	2.69	-NA-	-NA-	15.01	12.71	-1.68	1.40	1.40	1.40	27.12	14.94
Italy	GBP	1,966.09	208.78	0.10	4.66	-NA-	-NA-	-0.51	-13.54	-33.36	-0.61	-0.61	-0.61	37.96	35.60
Spain	GBP	214.40	4,849.61	2.29	3.22	-NA-	-NA-	4.27	-6.74	-31.11	-0.87	-0.87	-0.87	28.53	34.17
Norway	GBP	472.72	2,705.41	1.28	1.89	-NA-	-NA-	25.94	18.19	28.73	-2.15	-2.15	-2.15	34.84	32.08
Finland	GBP	11,468.67	3,579.12	1.69	1.21	-NA-	-NA-	17.92	13.62	2.85	-3.29	-3.29	-3.29	37.02	16.07
Europe Liquid 40	GBP	4,272.18	163,356.42	77.12	2.70	-NA-	7.05	4.73	0.06	-10.56	-4.21	-4.21	-4.21	15.56	18.15
Developed Europe Liquid 40 ex UK	GBP	7,231.74	127,153.38	60.03	2.96	-NA-	-NA-	7.51	1.38	-8.57	-4.83	-4.83	-4.83	16.36	18.44
Ireland	GBP	141.75	1,201.97	0.57	3.24	-NA-	-NA-	5.86	-1.42	-9.80	-4.69	-4.69	-4.69	15.49	15.85

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,995.63	214,063.92	100.00	2.73	-NA-	-NA-	5.92	1.39	-10.29	-3.85	-3.85	-3.85	28.08	17.91
Israel Index	GBP	3,776.08	2,236.37	1.04	1.74	-NA-	-NA-	14.17	6.74	-19.50	-2.72	-2.72	-2.72	32.08	26.05

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,625.15	30,453,847.83	100.00	2.75	-NA-	8.83	2.18	-1.18	-9.56	-2.06	-2.06	-2.06	18.96	21.56
Eurozone	JPY	3,048.93	16,579,368.48	54.44	3.25	-NA-	7.92	3.02	-3.22	-8.37	-2.77	-2.77	-2.77	19.72	22.16
Europe Ex UK	JPY	7,575.20	22,481,358.41	73.82	2.86	9.26	8.93	4.78	-0.08	-7.66	-2.87	-2.87	-2.87	18.95	21.68
Europe Ex UK Dividend +	JPY	4,645.08	19,759,113.12	64.88	3.12	-NA-	-NA-	4.03	-1.31	-9.55	-2.73	-2.73	-2.73	30.41	21.37
Europe (UK Restricted)	JPY	2,034.12	28,347,135.70	93.08	2.77	-NA-	-NA-	2.93	-0.92	-9.13	-2.23	-2.23	-2.23	37.75	21.55
Euro Zone Capped	JPY	5,637.78	12,102,293.34	39.74	3.50	-NA-	-NA-	3.86	-2.63	-10.17	-1.52	-1.52	-1.52	19.69	23.35
Europe Capped	JPY	5,098.00	29,278,724.59	96.14	2.77	-NA-	-NA-	2.28	-1.07	-9.36	-1.85	-1.85	-1.85	18.70	21.68
Europe Ex UK Capped	JPY	7,265.01	20,492,447.26	67.29	2.94	-NA-	-NA-	5.27	0.21	-8.33	-2.43	-2.43	-2.43	18.74	22.16
Europe Liquid 40 Capped	JPY	3,637.50	21,586,268.22	70.88	2.75	-NA-	-NA-	1.20	-2.41	-10.65	-1.99	-1.99	-1.99	18.83	22.20
Europe Liquid 40 Ex UK Capped	JPY	6,057.73	14,543,711.66	47.76	3.14	-NA-	-NA-	4.71	-0.05	-9.56	-2.20	-2.20	-2.20	18.75	22.17
UK	JPY	1,421.46	7,972,489.43	26.18	2.41	-NA-	7.68	-3.46	-4.10	-14.69	0.27	0.27	0.27	21.60	23.59
Netherlands	JPY	1,680.04	1,480,009.07	4.86	10.09	-NA-	-NA-	-17.23	-26.98	-33.44	7.78	7.78	7.78	46.69	56.14
France	JPY	7,342.53	2,032,708.17	6.67	5.18	-NA-	-NA-	-3.18	-11.74	-27.81	-3.32	-3.32	-3.32	35.77	34.68
Austria	JPY	2,862.45	310,843.37	1.02	2.04	-NA-	-NA-	17.68	10.26	-2.86	14.02	14.02	14.02	33.70	29.36
Sweden	JPY	23,383.87	3,578,922.04	11.75	1.30	-NA-	-NA-	12.72	13.86	-4.15	-4.41	-4.41	-4.41	32.91	28.30
Germany	JPY	2,978.48	9,262,183.22	30.41	2.03	-NA-	-NA-	11.63	6.04	6.42	-6.09	-6.09	-6.09	29.56	19.50
Switzerland	JPY	7,242.30	1,990,421.57	6.54	2.55	-NA-	-NA-	6.81	6.38	-13.17	-1.52	-1.52	-1.52	27.64	15.93
Belgium	JPY	5,878.76	2,022,728.30	6.64	2.69	-NA-	-NA-	10.99	9.86	-1.06	3.30	3.30	3.30	27.90	16.77
Italy	JPY	1,713.55	30,015.71	0.10	4.66	-NA-	-NA-	-3.98	-15.72	-32.95	1.25	1.25	1.25	40.28	39.61
Spain	JPY	186.86	697,214.55	2.29	3.22	-NA-	-NA-	0.63	-9.10	-30.68	0.98	0.98	0.98	31.21	37.80
Norway	JPY	412.00	388,948.61	1.28	1.89	-NA-	-NA-	21.54	15.20	29.53	-0.32	-0.32	-0.32	35.61	34.65
Finland	JPY	9,995.52	514,559.95	1.69	1.21	-NA-	-NA-	13.80	10.75	3.49	-1.48	-1.48	-1.48	38.08	18.27
Europe Liquid 40	JPY	3,723.42	23,485,291.22	77.12	2.70	-NA-	8.03	1.07	-2.46	-10.00	-2.42	-2.42	-2.42	19.31	21.81
Developed Europe Liquid 40 ex UK	JPY	6,302.82	18,280,482.62	60.03	2.96	-NA-	-NA-	3.76	-1.18	-8.00	-3.05	-3.05	-3.05	18.65	21.35
Ireland	JPY	123.54	172,803.84	0.57	3.24	-NA-	-NA-	2.16	-3.91	-9.24	-2.91	-2.91	-2.91	17.27	18.86

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,610.85	30,775,364.45	100.00	2.73	-NA-	-NA-	2.22	-1.17	-9.73	-2.05	-2.05	-2.05	30.01	21.56
Israel Index	JPY	3,291.04	321,516.62	1.04	1.74	-NA-	-NA-	10.18	4.05	-19.00	-0.90	-0.90	-0.90	33.29	27.96

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,188.87	379,122.30	100.00	2.75	-NA-	9.01	3.50	2.02	-18.31	-2.87	-2.87	-2.87	15.38	17.25
Eurozone	AUD	2,542.22	206,397.84	54.44	3.25	-NA-	8.10	4.35	-0.09	-17.23	-3.57	-3.57	-3.57	16.41	17.97
Europe Ex UK	AUD	6,316.26	279,872.17	73.82	2.86	-NA-	9.11	6.13	3.15	-16.59	-3.66	-3.66	-3.66	15.81	17.82
Europe Ex UK Dividend +	AUD	4,884.37	245,982.73	64.88	3.12	-NA-	-NA-	5.37	1.89	-18.30	-3.53	-3.53	-3.53	29.21	17.49
Europe (UK Restricted)	AUD	1,696.06	352,895.68	93.08	2.77	-NA-	-NA-	4.26	2.29	-17.92	-3.03	-3.03	-3.03	36.27	17.32
Euro Zone Capped	AUD	4,700.82	150,662.38	39.74	3.50	-NA-	-NA-	5.20	0.53	-18.86	-2.33	-2.33	-2.33	16.68	19.09
Europe Capped	AUD	4,250.75	364,493.10	96.14	2.77	-NA-	-NA-	3.59	2.14	-18.13	-2.65	-2.65	-2.65	15.48	17.34
Europe Ex UK Capped	AUD	6,057.63	255,112.06	67.29	2.94	-NA-	-NA-	6.63	3.46	-17.20	-3.23	-3.23	-3.23	16.02	18.28
Europe Liquid 40 Capped	AUD	3,032.97	268,729.12	70.88	2.75	-NA-	-NA-	2.51	0.75	-19.29	-2.79	-2.79	-2.79	16.18	17.79
Europe Liquid 40 Ex UK Capped	AUD	5,050.99	181,055.79	47.76	3.14	-NA-	-NA-	6.06	3.19	-18.31	-3.00	-3.00	-3.00	16.08	18.33
UK	AUD	1,185.22	99,250.14	26.18	2.41	-NA-	7.86	-2.22	-1.00	-22.94	-0.55	-0.55	-0.55	17.62	18.67
Netherlands	AUD	1,400.83	18,424.75	4.86	10.09	-NA-	-NA-	-16.16	-24.61	-39.88	6.90	6.90	6.90	43.81	51.09
France	AUD	6,122.26	25,305.34	6.67	5.18	-NA-	-NA-	-1.93	-8.88	-34.80	-4.11	-4.11	-4.11	33.54	29.74
Austria	AUD	2,386.74	3,869.71	1.02	2.04	-NA-	-NA-	19.19	13.83	-12.25	13.08	13.08	13.08	32.18	26.51
Sweden	AUD	19,497.66	44,554.28	11.75	1.30	-NA-	-NA-	14.17	17.55	-13.42	-5.19	-5.19	-5.19	31.71	25.56
Germany	AUD	2,483.48	115,305.63	30.41	2.03	-NA-	-NA-	13.07	9.47	-3.87	-6.86	-6.86	-6.86	28.93	17.11
Switzerland	AUD	6,038.69	24,778.91	6.54	2.55	-NA-	-NA-	8.18	9.82	-21.56	-2.33	-2.33	-2.33	27.48	15.42
Belgium	AUD	4,901.76	25,181.10	6.64	2.69	-NA-	-NA-	12.42	13.42	-10.63	2.45	2.45	2.45	27.23	15.03
Italy	AUD	1,428.77	373.67	0.10	4.66	-NA-	-NA-	-2.74	-12.99	-39.43	0.42	0.42	0.42	37.56	34.93
Spain	AUD	155.81	8,679.68	2.29	3.22	-NA-	-NA-	1.93	-6.15	-37.39	0.15	0.15	0.15	28.30	33.51
Norway	AUD	343.53	4,842.05	1.28	1.89	-NA-	-NA-	23.10	18.94	17.00	-1.14	-1.14	-1.14	33.42	30.21
Finland	AUD	8,334.35	6,405.80	1.69	1.21	-NA-	-NA-	15.26	14.34	-6.52	-2.29	-2.29	-2.29	36.91	16.06
Europe Liquid 40	AUD	3,104.61	292,370.20	77.12	2.70	-NA-	8.22	2.37	0.70	-18.70	-3.22	-3.22	-3.22	15.80	17.44
Developed Europe Liquid 40 ex UK	AUD	5,255.34	227,575.14	60.03	2.96	-NA-	-NA-	5.10	2.02	-16.90	-3.84	-3.84	-3.84	16.00	17.52
Ireland	AUD	103.01	2,151.25	0.57	3.24	-NA-	-NA-	3.48	-0.80	-18.02	-3.70	-3.70	-3.70	15.18	15.57

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	2,176.94	383,124.89	100.00	2.73	-NA-	-NA-	3.54	2.03	-18.46	-2.85	-2.85	-2.85	28.40	17.25
Israel Index	AUD	2,744.10	4,002.59	1.04	1.74	-NA-	-NA-	11.60	7.42	-26.83	-1.71	-1.71	-1.71	31.84	25.42

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,954.28	16,912.74	6.54	2.55	-NA-	-NA-	6.89	6.30	-17.08	-2.27	-2.27	-2.27	26.75	15.66
Sweden	SEK	22,422.48	284,773.76	11.75	1.30	-NA-	-NA-	15.37	17.75	-14.24	-4.38	-4.38	-4.38	31.45	26.22
Norway	NOK	554.79	31,774.76	1.28	1.89	-NA-	-NA-	24.62	21.10	24.42	-1.80	-1.80	-1.80	31.98	27.51

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	EUR	2,100.88	239,428.42	100.00	0.00	2.96	4.27	-0.08	-1.81	-16.82	-2.77	-2.77	-2.77	16.19	20.50
Eurozone	EUR	2,352.09	130,347.14	54.44	0.00	3.99	3.25	0.67	-3.98	-16.05	-3.44	-3.44	-3.44	16.93	21.18
Europe Ex UK	EUR	2,980.41	176,748.64	73.82	0.00	4.99	4.42	2.54	-0.69	-15.18	-3.53	-3.53	-3.53	16.39	20.87
Europe Ex UK Dividend +	EUR	2,963.88	155,346.32	64.88	0.00	-NA-	3.49	1.72	-1.98	-17.00	-3.40	-3.40	-3.40	16.24	20.57
Europe (UK Restricted)	EUR	2,138.19	222,865.43	93.08	0.00	3.69	4.29	0.67	-1.55	-16.45	-2.93	-2.93	-2.93	16.14	20.54
Euro Zone Capped	EUR	2,137.63	95,148.34	39.74	0.00	-NA-	-NA-	1.42	-3.45	-17.83	-2.20	-2.20	-2.20	17.40	22.35
Europe Capped	EUR	2,065.54	230,189.59	96.14	0.00	-NA-	-NA-	0.02	-1.70	-16.63	-2.56	-2.56	-2.56	16.32	20.61
Europe Ex UK Capped	EUR	2,863.30	161,111.80	67.29	0.00	-NA-	-NA-	3.03	-0.40	-15.82	-3.11	-3.11	-3.11	16.72	21.38
Europe Liquid 40 Capped	EUR	1,802.27	169,711.43	70.88	0.00	-NA-	-NA-	-0.97	-2.99	-17.79	-2.70	-2.70	-2.70	17.32	21.22
Europe Liquid 40 Ex UK Capped	EUR	2,850.18	114,342.79	47.76	0.00	-NA-	-NA-	2.40	-0.69	-17.08	-2.87	-2.87	-2.87	16.84	21.42
UK	EUR	1,099.38	62,679.78	26.18	0.00	-0.49	3.04	-5.78	-4.82	-21.22	-0.56	-0.56	-0.56	18.78	21.99
Netherlands	EUR	450.10	11,635.84	4.86	0.00	-4.24	-11.89	-20.43	-29.13	-40.67	7.05	7.05	7.05	37.88	55.45
France	EUR	2,808.82	15,981.17	6.67	0.00	4.94	-0.23	-6.19	-13.31	-34.95	-3.98	-3.98	-3.98	24.66	33.31
Austria	EUR	1,598.63	2,443.85	1.02	0.00	2.37	10.33	15.83	10.49	-10.69	13.24	13.24	13.24	22.17	28.43
Sweden	EUR	10,131.61	28,137.52	11.75	0.00	11.03	11.26	11.40	14.52	-10.85	-5.06	-5.06	-5.06	21.23	27.86
Germany	EUR	1,373.86	72,819.37	30.41	0.00	2.06	10.19	9.85	6.04	-1.58	-6.73	-6.73	-6.73	16.57	18.99
Switzerland	EUR	3,491.94	15,648.71	6.54	0.00	6.44	5.16	4.34	5.40	-20.07	-2.20	-2.20	-2.20	14.35	16.84
Belgium	EUR	1,750.73	15,902.71	6.64	0.00	3.40	5.19	8.22	8.97	-9.42	2.59	2.59	2.59	12.59	16.19
Italy	EUR	712.13	235.98	0.10	0.00	-3.56	-5.57	-7.74	-18.28	-39.67	0.56	0.56	0.56	31.65	38.32
Spain	EUR	21.55	5,481.51	2.29	0.00	-NA-	-NA-	-0.74	-9.09	-36.03	0.29	0.29	0.29	29.68	36.45
Norway	EUR	242.72	3,057.92	1.28	0.00	-6.64	5.71	18.79	14.60	18.96	-1.00	-1.00	-1.00	26.10	33.67
Finland	EUR	4,478.90	4,045.47	1.69	0.00	7.90	6.16	12.91	11.94	-3.48	-2.15	-2.15	-2.15	16.52	16.62
Europe Liquid 40	EUR	1,858.82	184,641.57	77.12	0.00	2.41	3.52	-1.11	-3.04	-17.20	-3.13	-3.13	-3.13	16.65	20.81
Developed Europe Liquid 40 ex UK	EUR	2,998.89	143,721.32	60.03	0.00	-NA-	-NA-	1.49	-1.82	-15.54	-3.71	-3.71	-3.71	16.62	20.57
Ireland	EUR	94.81	1,358.59	0.57	0.00	-NA-	-NA-	0.38	-4.26	-16.89	-4.25	-4.25	-4.25	15.34	17.48

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	EUR	1,801.55	241,956.19	100.00	0.00	-NA-	-NA-	-0.02	-1.79	-16.97	-2.76	-2.76	-2.76	28.82	20.51
Israel Index	EUR	2,272.95	2,527.77	1.04	0.00	-NA-	-NA-	9.04	4.64	-24.69	-1.58	-1.58	-1.58	32.59	27.56

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	USD	2,534.68	290,881.59	100.00	0.00	4.34	3.02	2.27	-2.63	-8.82	-3.46	-3.46	-3.46	17.86	21.71
Eurozone	USD	2,837.75	158,358.74	54.44	0.00	5.38	2.01	3.03	-4.78	-7.97	-4.12	-4.12	-4.12	18.96	22.32
Europe Ex UK	USD	3,595.81	214,731.92	73.82	0.00	6.39	3.16	4.94	-1.52	-7.02	-4.22	-4.22	-4.22	18.27	21.88
Europe Ex UK Dividend +	USD	2,974.28	188,730.25	64.88	0.00	-NA-	2.24	4.11	-2.80	-9.01	-4.08	-4.08	-4.08	18.12	21.60
Europe (UK Restricted)	USD	1,197.79	270,759.21	93.08	0.00	5.13	3.04	3.03	-2.37	-8.41	-3.62	-3.62	-3.62	17.90	21.71
Euro Zone Capped	USD	2,579.05	115,595.71	39.74	0.00	-NA-	-NA-	3.80	-4.25	-9.92	-2.89	-2.89	-2.89	19.12	23.52
Europe Capped	USD	2,492.23	279,657.33	96.14	0.00	-NA-	-NA-	2.37	-2.52	-8.60	-3.25	-3.25	-3.25	17.68	21.83
Europe Ex UK Capped	USD	3,454.93	195,734.73	67.29	0.00	-NA-	-NA-	5.44	-1.23	-7.71	-3.79	-3.79	-3.79	18.26	22.40
Europe Liquid 40 Capped	USD	1,739.82	206,182.42	70.88	0.00	-NA-	-NA-	1.35	-3.80	-9.88	-3.39	-3.39	-3.39	18.34	22.44
Europe Liquid 40 Ex UK Capped	USD	2,751.74	138,915.05	47.76	0.00	-NA-	-NA-	4.80	-1.51	-9.09	-3.55	-3.55	-3.55	18.31	22.42
UK	USD	1,332.57	76,149.67	26.18	0.00	0.85	1.81	-3.57	-5.61	-13.64	-1.26	-1.26	-1.26	19.85	23.54
Netherlands	USD	543.05	14,136.39	4.86	0.00	-2.96	-12.95	-18.57	-29.72	-34.95	6.29	6.29	6.29	39.62	57.21
France	USD	3,388.82	19,415.52	6.67	0.00	6.35	-1.43	-3.99	-14.03	-28.69	-4.65	-4.65	-4.65	26.59	34.87
Austria	USD	2,215.40	2,969.04	1.02	0.00	4.06	9.00	18.54	9.57	-2.09	12.44	12.44	12.44	23.84	29.08
Sweden	USD	12,280.59	34,184.27	11.75	0.00	12.52	9.93	14.01	13.57	-2.27	-5.73	-5.73	-5.73	22.56	28.50
Germany	USD	1,657.57	88,468.25	30.41	0.00	3.43	8.86	12.42	5.16	7.90	-7.39	-7.39	-7.39	17.96	19.72
Switzerland	USD	4,232.60	19,011.62	6.54	0.00	7.87	3.90	6.78	4.53	-12.37	-2.89	-2.89	-2.89	14.72	16.92
Belgium	USD	2,112.24	19,320.20	6.64	0.00	4.79	3.93	10.76	8.07	-0.70	1.87	1.87	1.87	14.41	16.78
Italy	USD	859.18	286.70	0.10	0.00	-2.27	-6.71	-5.58	-18.96	-33.86	-0.16	-0.16	-0.16	33.64	39.33
Spain	USD	23.82	6,659.48	2.29	0.00	-NA-	-NA-	1.59	-9.85	-29.87	-0.42	-0.42	-0.42	31.18	37.54
Norway	USD	294.21	3,715.06	1.28	0.00	-5.37	4.44	21.58	13.65	30.41	-1.70	-1.70	-1.70	27.95	35.27
Finland	USD	5,403.79	4,914.85	1.69	0.00	9.35	4.88	15.56	11.01	5.81	-2.85	-2.85	-2.85	19.13	18.67
Europe Liquid 40	USD	1,794.04	224,321.04	77.12	0.00	3.84	2.27	1.21	-3.85	-9.23	-3.81	-3.81	-3.81	18.27	22.02
Developed Europe Liquid 40 ex UK	USD	2,894.40	174,607.03	60.03	0.00	-NA-	-NA-	3.87	-2.64	-7.41	-4.39	-4.39	-4.39	18.14	21.57
Ireland	USD	106.71	1,650.55	0.57	0.00	-NA-	-NA-	2.73	-5.05	-8.89	-4.93	-4.93	-4.93	17.21	18.82

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	USD	1,725.90	293,952.57	100.00	0.00	-NA-	-NA-	2.32	-2.61	-8.97	-3.45	-3.45	-3.45	29.47	21.71
Israel Index	USD	2,755.05	3,070.98	1.04	0.00	-NA-	-NA-	11.60	3.77	-17.44	-2.27	-2.27	-2.27	32.46	27.95

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	GBP	2,974.73	211,827.55	100.00	0.00	4.67	4.62	2.93	-1.49	-12.47	-3.90	-3.90	-3.90	15.10	18.10
Eurozone	GBP	3,330.42	115,320.96	54.44	0.00	5.71	3.59	3.70	-3.66	-11.65	-4.56	-4.56	-4.56	16.86	19.07
Europe Ex UK	GBP	4,220.09	156,373.38	73.82	0.00	6.72	4.76	5.63	-0.36	-10.74	-4.65	-4.65	-4.65	16.34	18.97
Europe Ex UK Dividend +	GBP	3,882.32	137,438.28	64.88	0.00	-NA-	3.83	4.78	-1.66	-12.66	-4.52	-4.52	-4.52	16.20	18.63
Europe (UK Restricted)	GBP	1,405.75	197,173.91	93.08	0.00	5.45	4.64	3.70	-1.22	-12.08	-4.06	-4.06	-4.06	15.35	18.25
Euro Zone Capped	GBP	3,026.81	84,179.81	39.74	0.00	-NA-	-NA-	4.48	-3.13	-13.53	-3.34	-3.34	-3.34	17.08	20.21
Europe Capped	GBP	2,924.92	203,653.75	96.14	0.00	-NA-	-NA-	3.03	-1.38	-12.26	-3.69	-3.69	-3.69	15.05	18.20
Europe Ex UK Capped	GBP	4,054.74	142,539.13	67.29	0.00	-NA-	-NA-	6.13	-0.07	-11.41	-4.23	-4.23	-4.23	16.49	19.46
Europe Liquid 40 Capped	GBP	2,041.87	150,147.41	70.88	0.00	-NA-	-NA-	2.01	-2.67	-13.49	-3.83	-3.83	-3.83	15.86	18.75
Europe Liquid 40 Ex UK Capped	GBP	3,229.48	101,161.56	47.76	0.00	-NA-	-NA-	5.48	-0.36	-12.73	-3.99	-3.99	-3.99	16.59	19.49
UK	GBP	1,571.89	55,454.17	26.18	0.00	1.16	3.39	-2.94	-4.51	-17.10	-1.71	-1.71	-1.71	15.77	18.53
Netherlands	GBP	637.33	10,294.49	4.86	0.00	-2.66	-11.60	-18.04	-28.90	-37.56	5.81	5.81	5.81	36.95	53.30
France	GBP	3,977.16	14,138.89	6.67	0.00	6.68	0.10	-3.36	-13.02	-31.54	-5.09	-5.09	-5.09	24.14	31.18
Austria	GBP	2,600.02	2,162.13	1.02	0.00	-NA-	10.69	19.31	10.85	-6.01	11.93	11.93	11.93	22.08	26.60
Sweden	GBP	14,412.64	24,893.87	11.75	0.00	12.87	11.63	14.76	14.90	-6.18	-6.16	-6.16	-6.16	21.32	27.01
Germany	GBP	1,945.34	64,424.88	30.41	0.00	3.75	10.55	13.15	6.39	3.58	-7.81	-7.81	-7.81	17.03	17.84
Switzerland	GBP	4,967.42	13,844.76	6.54	0.00	8.21	5.51	7.48	5.75	-15.88	-3.33	-3.33	-3.33	14.31	15.93
Belgium	GBP	2,478.96	14,069.47	6.64	0.00	5.11	5.54	11.48	9.33	-4.68	1.40	1.40	1.40	13.14	14.93
Italy	GBP	1,008.34	208.78	0.10	0.00	-1.96	-5.26	-4.96	-18.01	-36.51	-0.61	-0.61	-0.61	31.26	36.12
Spain	GBP	27.95	4,849.61	2.29	0.00	-NA-	-NA-	2.25	-8.79	-32.68	-0.87	-0.87	-0.87	28.65	34.33
Norway	GBP	345.29	2,705.41	1.28	0.00	-5.08	6.06	22.37	14.98	25.19	-2.15	-2.15	-2.15	26.11	32.35
Finland	GBP	6,341.95	3,579.12	1.69	0.00	9.69	6.51	16.31	12.31	1.58	-3.29	-3.29	-3.29	17.28	16.14
Europe Liquid 40	GBP	2,105.50	163,356.42	77.12	0.00	4.16	3.86	1.87	-2.72	-12.86	-4.25	-4.25	-4.25	15.61	18.39
Developed Europe Liquid 40 ex UK	GBP	3,396.90	127,153.38	60.03	0.00	-NA-	-NA-	4.54	-1.49	-11.12	-4.83	-4.83	-4.83	16.39	18.62
Ireland	GBP	125.24	1,201.97	0.57	0.00	-NA-	-NA-	3.40	-3.94	-12.54	-5.36	-5.36	-5.36	15.45	15.79

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	GBP	2,025.53	214,063.92	100.00	0.00	-NA-	-NA-	2.99	-1.47	-12.62	-3.89	-3.89	-3.89	28.06	18.10
Israel Index	GBP	3,233.36	2,236.37	1.04	0.00	-NA-	-NA-	12.33	4.99	-20.75	-2.72	-2.72	-2.72	32.06	25.99

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	JPY	2,592.63	30,453,847.83	100.00	0.00	3.80	5.58	-0.66	-3.97	-11.92	-2.10	-2.10	-2.10	19.01	21.79
Eurozone	JPY	2,902.63	16,579,368.48	54.44	0.00	4.83	4.54	0.08	-6.09	-11.10	-2.78	-2.78	-2.78	19.77	22.39
Europe Ex UK	JPY	3,678.02	22,481,358.41	73.82	0.00	5.84	5.72	1.94	-2.88	-10.18	-2.87	-2.87	-2.87	19.00	21.90
Europe Ex UK Dividend +	JPY	2,810.15	19,759,113.12	64.88	0.00	-NA-	4.78	1.12	-4.14	-12.11	-2.74	-2.74	-2.74	18.84	21.62
Europe (UK Restricted)	JPY	1,225.18	28,347,135.70	93.08	0.00	4.58	5.60	0.08	-3.72	-11.53	-2.26	-2.26	-2.26	18.93	21.77
Euro Zone Capped	JPY	2,638.01	12,102,293.34	39.74	0.00	-NA-	-NA-	0.83	-5.57	-12.99	-1.53	-1.53	-1.53	19.71	23.59
Europe Capped	JPY	2,549.21	29,278,724.59	96.14	0.00	-NA-	-NA-	-0.56	-3.87	-11.71	-1.89	-1.89	-1.89	18.73	21.91
Europe Ex UK Capped	JPY	3,533.91	20,492,447.26	67.29	0.00	-NA-	-NA-	2.42	-2.60	-10.86	-2.44	-2.44	-2.44	18.78	22.41
Europe Liquid 40 Capped	JPY	1,779.59	21,586,268.22	70.88	0.00	-NA-	-NA-	-1.55	-5.13	-12.95	-2.03	-2.03	-2.03	18.96	22.50
Europe Liquid 40 Ex UK Capped	JPY	2,814.65	14,543,711.66	47.76	0.00	-NA-	-NA-	1.80	-2.87	-12.19	-2.20	-2.20	-2.20	18.86	22.46
UK	JPY	1,363.03	7,972,489.43	26.18	0.00	0.32	4.33	-6.33	-6.92	-16.58	0.13	0.13	0.13	21.66	23.75
Netherlands	JPY	555.46	1,480,009.07	4.86	0.00	-3.47	-10.79	-20.90	-30.69	-37.17	7.78	7.78	7.78	40.24	57.31
France	JPY	3,466.29	2,032,708.17	6.67	0.00	5.79	1.01	-6.74	-15.22	-31.11	-3.32	-3.32	-3.32	27.34	35.16
Austria	JPY	2,266.04	310,843.37	1.02	0.00	-NA-	11.71	15.15	8.06	-5.43	14.02	14.02	14.02	24.81	29.28
Sweden	JPY	12,561.34	3,578,922.04	11.75	0.00	11.93	12.66	10.75	12.00	-5.59	-4.41	-4.41	-4.41	23.09	28.46
Germany	JPY	1,695.46	9,262,183.22	30.41	0.00	2.89	11.56	9.20	3.70	4.23	-6.09	-6.09	-6.09	18.36	19.43
Switzerland	JPY	4,329.36	1,990,421.57	6.54	0.00	7.31	6.48	3.72	3.08	-15.36	-1.52	-1.52	-1.52	14.87	16.47
Belgium	JPY	2,160.53	2,022,728.30	6.64	0.00	4.24	6.51	7.59	6.57	-4.08	3.30	3.30	3.30	15.31	16.89
Italy	JPY	878.82	30,015.71	0.10	0.00	-2.78	-4.39	-8.28	-20.08	-36.11	1.25	1.25	1.25	34.86	40.17
Spain	JPY	24.36	697,214.55	2.29	0.00	-NA-	-NA-	-1.32	-11.09	-32.26	0.98	0.98	0.98	31.32	37.93
Norway	JPY	300.93	388,948.61	1.28	0.00	-5.87	7.04	18.09	12.08	25.97	-0.32	-0.32	-0.32	27.74	34.91
Finland	JPY	5,527.33	514,559.95	1.69	0.00	8.77	7.48	12.25	9.47	2.21	-1.48	-1.48	-1.48	19.76	18.46
Europe Liquid 40	JPY	1,835.05	23,485,291.22	77.12	0.00	3.29	4.81	-1.69	-5.17	-12.32	-2.46	-2.46	-2.46	19.38	22.08
Developed Europe Liquid 40 ex UK	JPY	2,960.57	18,280,482.62	60.03	0.00	-NA-	-NA-	0.89	-3.98	-10.57	-3.05	-3.05	-3.05	18.72	21.61
Ireland	JPY	109.15	172,803.84	0.57	0.00	-NA-	-NA-	-0.21	-6.36	-11.99	-3.59	-3.59	-3.59	17.20	18.77

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	JPY	2,610.85	30,775,364.45	100.00	2.73	-NA-	-NA-	2.22	-1.17	-9.73	-2.05	-2.05	-2.05	30.01	21.56
Israel Index	JPY	3,291.04	321,516.62	1.04	1.74	-NA-	-NA-	10.18	4.05	-19.00	-0.90	-0.90	-0.90	33.29	27.96

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Europe Developed	AUD	2,161.76	379,122.30	100.00	0.00	-NA-	5.75	0.62	-0.86	-20.44	-2.91	-2.91	-2.91	15.39	17.48
Eurozone	AUD	2,420.23	206,397.84	54.44	0.00	-NA-	4.72	1.37	-3.05	-19.70	-3.57	-3.57	-3.57	16.37	18.21
Europe Ex UK	AUD	3,066.76	279,872.17	73.82	0.00	-NA-	5.90	3.25	0.27	-18.87	-3.67	-3.67	-3.67	15.79	18.06
Europe Ex UK Dividend +	AUD	2,954.91	245,982.73	64.88	0.00	-NA-	4.96	2.43	-1.04	-20.61	-3.53	-3.53	-3.53	15.66	17.75
Europe (UK Restricted)	AUD	1,021.56	352,895.68	93.08	0.00	-NA-	5.78	1.37	-0.60	-20.08	-3.07	-3.07	-3.07	15.39	17.56
Euro Zone Capped	AUD	2,199.60	150,662.38	39.74	0.00	-NA-	-NA-	2.13	-2.52	-21.40	-2.34	-2.34	-2.34	16.63	19.35
Europe Capped	AUD	2,125.55	364,493.10	96.14	0.00	-NA-	-NA-	0.72	-0.75	-20.25	-2.70	-2.70	-2.70	15.49	17.58
Europe Ex UK Capped	AUD	2,946.61	255,112.06	67.29	0.00	-NA-	-NA-	3.74	0.56	-19.48	-3.24	-3.24	-3.24	16.00	18.54
Europe Liquid 40 Capped	AUD	1,483.84	268,729.12	70.88	0.00	-NA-	-NA-	-0.28	-2.06	-21.37	-2.83	-2.83	-2.83	16.29	18.10
Europe Liquid 40 Ex UK Capped	AUD	2,346.88	181,055.79	47.76	0.00	-NA-	-NA-	3.11	0.27	-20.68	-3.00	-3.00	-3.00	16.14	18.65
UK	AUD	1,136.51	99,250.14	26.18	0.00	-NA-	4.51	-5.13	-3.90	-24.65	-0.69	-0.69	-0.69	17.68	18.82
Netherlands	AUD	463.15	18,424.75	4.86	0.00	-NA-	-10.64	-19.88	-28.45	-43.24	6.90	6.90	6.90	36.58	52.35
France	AUD	2,890.22	25,305.34	6.67	0.00	-NA-	1.18	-5.54	-12.47	-37.78	-4.11	-4.11	-4.11	23.55	30.30
Austria	AUD	1,889.45	3,869.71	1.02	0.00	-NA-	11.89	16.63	11.56	-14.57	13.08	13.08	13.08	21.84	26.40
Sweden	AUD	10,473.74	44,554.28	11.75	0.00	-NA-	12.84	12.18	15.63	-14.72	-5.19	-5.19	-5.19	20.57	25.73
Germany	AUD	1,413.69	115,305.63	30.41	0.00	-NA-	11.75	10.61	7.06	-5.86	-6.86	-6.86	-6.86	16.65	17.04
Switzerland	AUD	3,609.85	24,778.91	6.54	0.00	-NA-	6.65	5.06	6.42	-23.54	-2.33	-2.33	-2.33	14.02	16.04
Belgium	AUD	1,801.47	25,181.10	6.64	0.00	-NA-	6.69	8.97	10.03	-13.36	2.45	2.45	2.45	13.21	15.15
Italy	AUD	732.77	373.67	0.10	0.00	-NA-	-4.23	-7.10	-17.49	-42.29	0.42	0.42	0.42	30.56	35.45
Spain	AUD	20.31	8,679.68	2.29	0.00	-NA-	-NA-	-0.05	-8.21	-38.81	0.15	0.15	0.15	28.42	33.63
Norway	AUD	250.92	4,842.05	1.28	0.00	-NA-	7.22	19.62	15.71	13.79	-1.14	-1.14	-1.14	23.88	30.44
Finland	AUD	4,608.73	6,405.80	1.69	0.00	-NA-	7.66	13.69	13.02	-7.67	-2.29	-2.29	-2.29	16.94	16.07
Europe Liquid 40	AUD	1,530.08	292,370.20	77.12	0.00	-NA-	4.99	-0.42	-2.10	-20.80	-3.26	-3.26	-3.26	15.81	17.72
Developed Europe Liquid 40 ex UK	AUD	2,468.55	227,575.14	60.03	0.00	-NA-	-NA-	2.19	-0.87	-19.21	-3.84	-3.84	-3.84	15.99	17.79
Ireland	AUD	91.01	2,151.25	0.57	0.00	-NA-	-NA-	1.08	-3.33	-20.51	-4.38	-4.38	-4.38	15.12	15.47

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed EMEA Index	AUD	1,471.97	383,124.89	100.00	0.00	-NA-	-NA-	0.67	-0.84	-20.58	-2.89	-2.89	-2.89	28.36	17.48
Israel Index	AUD	2,349.70	4,002.59	1.04	0.00	-NA-	-NA-	9.80	5.65	-27.97	-1.71	-1.71	-1.71	31.81	25.42

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	2,364.79	16,912.74	6.54	0.00	4.62	3.33	3.80	3.01	-19.17	-2.27	-2.27	-2.27	12.40	16.09
Sweden	SEK	12,042.06	284,773.76	11.75	0.00	11.77	12.81	13.36	15.82	-15.53	-4.38	-4.38	-4.38	20.24	26.38
Norway	NOK	405.29	31,774.76	1.28	0.00	-4.32	8.63	21.09	17.82	21.00	-1.80	-1.80	-1.80	22.13	27.78

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,666.97	16,912.74	-NA-	3.32	8.09	7.48	7.84	6.86	-16.47	-2.27	-2.27	-2.27	12.21	15.59
Sweden	SEK	26,686.22	284,773.76	-NA-	1.86	16.02	16.11	16.25	18.58	-13.68	-4.38	-4.38	-4.38	20.07	26.16
Norway	NOK	617.04	31,774.76	-NA-	2.52	-2.34	11.58	25.83	22.23	25.60	-1.80	-1.80	-1.80	21.94	27.44

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) Jan-21	Free Float Europe Weight Jan-21
Vonovia SE	Rental	Residential	GER	31,203.03	12.89
Deutsche Wohnen SE	Rental	Residential	GER	14,159.64	5.85
SEGRO	Rental	Industrial	UK	12,815.01	5.29
WFD Unibail-Rodamco	Rental	Retail	NETH	9,359.26	3.87
LEG Immobilien AG	Rental	Residential	GER	8,536.16	3.53
Aroundtown SA	Non-Rental	Diversified	GER	6,985.19	2.88
Gecina	Rental	Office	FRA	6,091.98	2.52
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,018.55	2.49
Castellum AB	Rental	Industrial/Of	SWED	5,346.40	2.21
Land Securities Properties Limited	Rental	Diversified	UK	4,946.58	2.04
British Land	Rental	Diversified	UK	4,685.39	1.94
PSP Swiss Property AG	Rental	Diversified	SWIT	4,537.32	1.87
Fastighets AB Balder	Rental	Diversified	SWED	4,012.47	1.66
WDP NV	Rental	Industrial	BELG	3,958.98	1.64
Klepierre SA	Rental	Retail	FRA	3,714.67	1.53
Derwent London Plc	Rental	Office	UK	3,602.22	1.49
Tritax Big Box REIT Plc	Rental	Industrial	UK	3,553.44	1.47
Unite Group Plc	Rental	Residential	UK	3,449.21	1.42
Kojamo plc	Rental	Residential	FIN	3,424.98	1.41
Covivio	Rental	Diversified	FRA	3,389.52	1.40

Country Breakdown

Country Index	Number of Constituents Jan-21	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Europe Weight Jan-21
FTSE EPRA Nareit Europe Index	103	242,122.45	100.00
FTSE EPRA Nareit Europe Liquid 40	40	184,641.57	76.26
FTSE EPRA Nareit Europe Ex UK	63	176,748.64	73.00
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	29	143,721.32	59.36
FTSE EPRA Nareit Eurozone	42	130,347.14	53.84
FTSE EPRA Nareit Germany	11	72,819.37	30.08
FTSE EPRA Nareit UK	40	62,679.78	25.89
FTSE EPRA Nareit Sweden	14	28,137.52	11.62
FTSE EPRA Nareit France	6	15,981.17	6.60
FTSE EPRA Nareit Belgium	11	15,902.71	6.57
FTSE EPRA Nareit Switzerland	6	15,648.71	6.46
FTSE EPRA Nareit Netherlands	5	11,635.84	4.81
FTSE EPRA Nareit Spain	3	5,481.51	2.26
FTSE EPRA Nareit Finland	2	4,045.47	1.67
FTSE EPRA Nareit Norway	1	3,057.92	1.26
FTSE EPRA Nareit Austria	1	2,443.85	1.01
FTSE EPRA Nareit Ireland	2	1,358.59	0.56
FTSE EPRA Nareit Italy	1	235.98	0.10

FTSE EPRA Nareit Developed Europe Index Series - Top 20 Performance

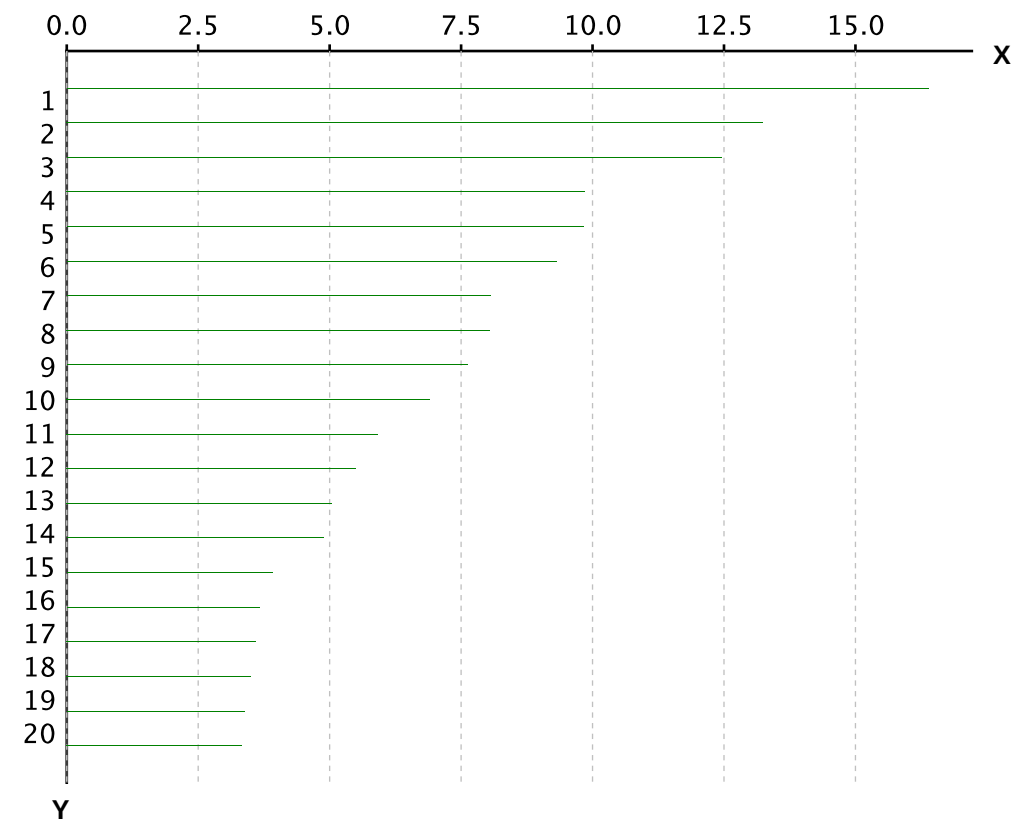
FTSE Nareit Developed EMEA Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	BMO Real Estate	UK	16.39	0	16.39	▲
2	CA Immobilien Anlagen AG	OEST	13.24	0	13.24	▲
3	Wereldhave NV	NETH	12.45	0	12.45	▲
4	Picton Property Income	UK	9.85	0	9.85	▲
5	Tritax Big Box REIT Plc	UK	9.83	0	9.83	▲
6	Tritax Eurobox PLC	UK	9.31	0	9.31	▲
7	Montea NV	BELG	8.06	0	8.06	▲
8	Klepierre SA	FRA	8.05	0	8.05	▲
9	WFD Unibail-Rodamco	NETH	7.62	0	7.62	▲
10	ABERDEEN STANDARD	UK	6.91	0	6.91	▲
11	Custodian REIT plc	UK	5.92	0	5.92	▲
12	Impact Healthcare REIT plc	UK	5.5	0	5.5	▲
13	LXI REIT PLC	UK	5.04	0	5.04	▲
14	WDP NV	BELG	4.88	0	4.88	▲
15	Safestore Ltd.	UK	3.91	0	3.91	▲
16	Hamborner REIT	GER	3.66	0	3.66	▲
17	Mercialys	FRA	3.6	0	3.6	▲
18	NSI N.V.	NETH	3.51	0	3.51	▲
19	Eurocommercial Properties	NETH	3.38	0	3.38	▲
20	Ascencio SCA	BELG	3.34	0	3.34	▲

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

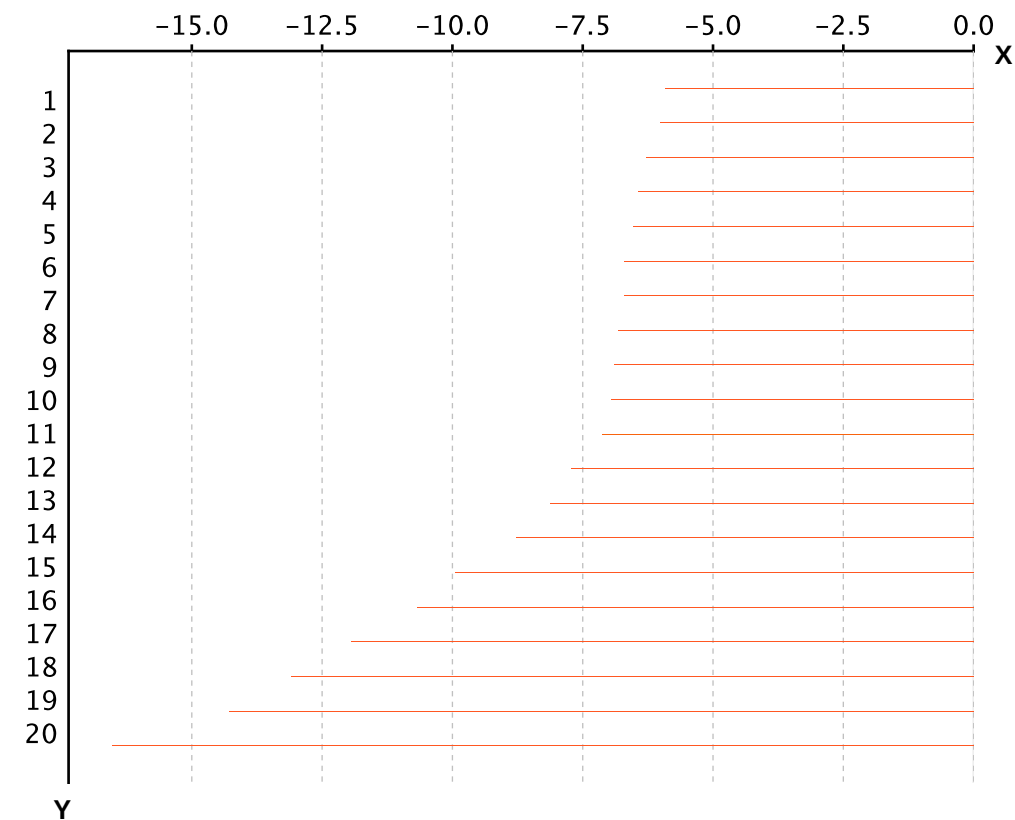
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	Grainger Plc	UK	-5.92	0	-5.92	▼
2	Hufvudstaden AB	SWED	-6.02	0	-6.02	▼
3	Aroundtown SA	GER	-6.27	0	-6.27	▼
4	Deutsche Wohnen SE	GER	-6.43	0	-6.43	▼
5	British Land	UK	-8.24	1.72	-6.52	▼
6	Dios Fastigheter AB	SWED	-6.71	0	-6.71	▼
7	Atrium Ljungberg AB	SWED	-6.71	0	-6.71	▼
8	LEG Immobilien AG	GER	-6.82	0	-6.82	▼
9	Gecina	FRA	-6.89	0	-6.89	▼
10	Workspace Group Plc	UK	-6.96	0	-6.96	▼
11	Wihlborgs Fastigheter AB	SWED	-7.12	0	-7.12	▼
12	Vonovia SE	GER	-7.73	0	-7.73	▼
13	Unite Group Plc	UK	-8.13	0	-8.13	▼
14	Land Securities Properties	UK	-8.77	0	-8.77	▼
15	Covivio	FRA	-9.95	0	-9.95	▼
16	Klovern B	SWED	-10.68	0	-10.68	▼
17	Shaftesbury Plc	UK	-11.94	0	-11.94	▼
18	Pandox AB	SWED	-13.09	0	-13.09	▼
19	Alder Group (ADO)	GER	-14.28	0	-14.28	▼
20	Hammerson Plc	UK	-16.54	0	-16.54	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

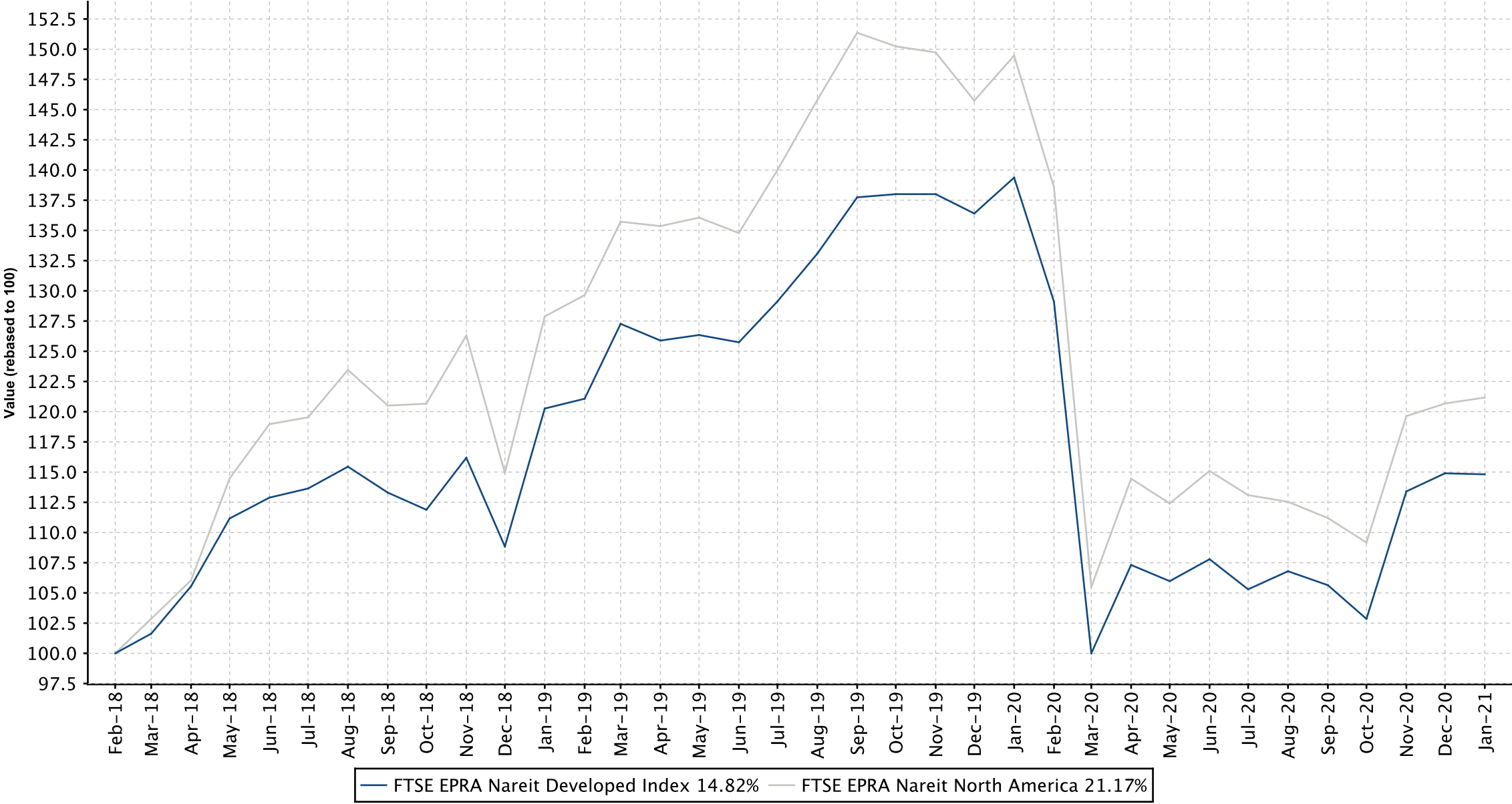


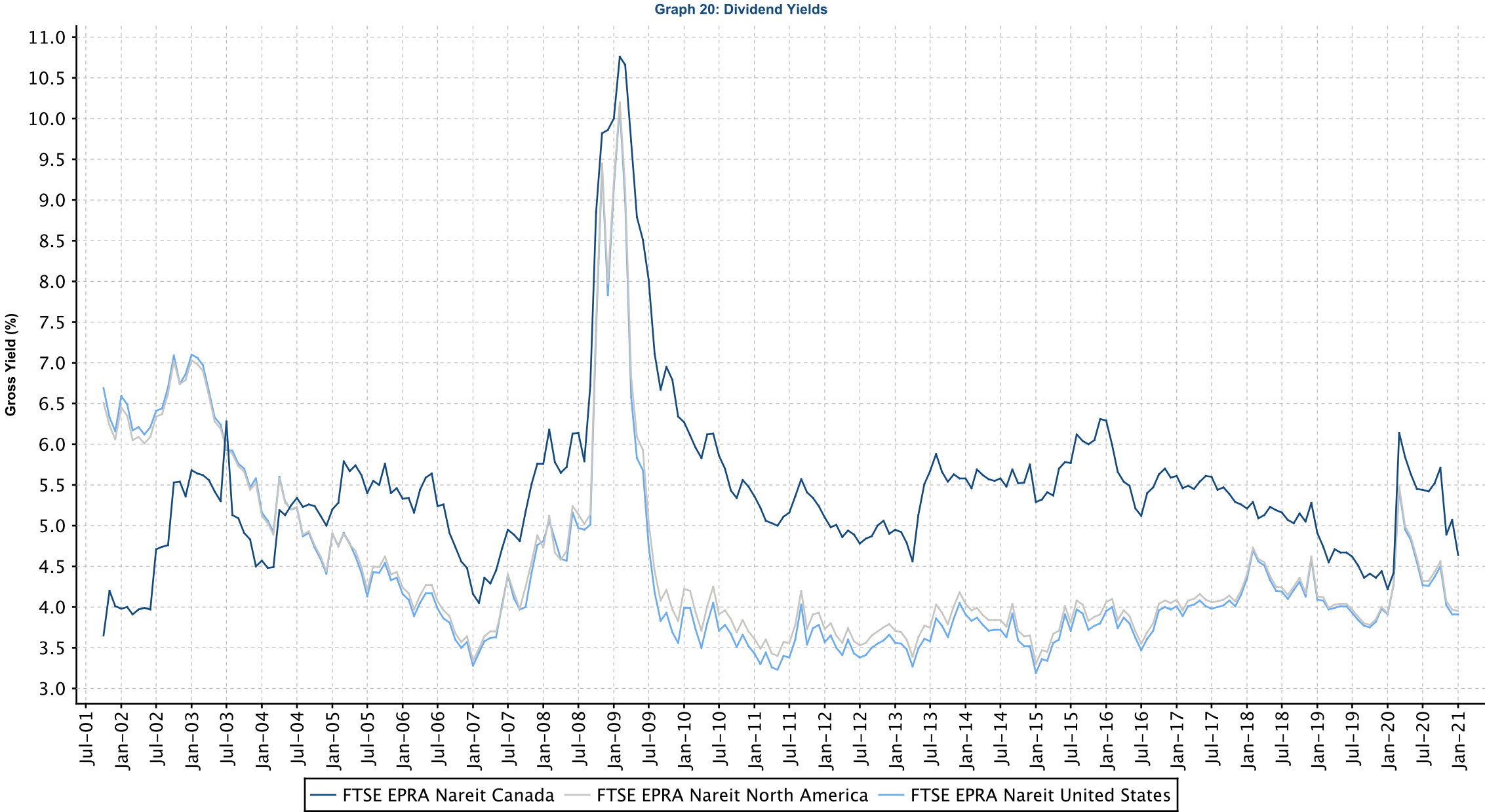
X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 3.4

FTSE EPRA Nareit Developed North America Series

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





FTSE EPRA Nareit Developed North America Index Series - Dividends: Jan-2021

Ex Date	Company	Currency	Dividend per share
4 January 2021	Healthcare Trust Of America Inc	USD	0.23
4 January 2021	Physicians Realty Trust	USD	0.23
5 January 2021	Brandywine Realty Trust	USD	0.19
5 January 2021	Brixmor Property Group	USD	0.215
7 January 2021	Kite Realty Group	USD	0.15
8 January 2021	Global Net Lease	USD	0.4
8 January 2021	UDR United Dominion Realty Trust, Inc.	USD	0.36
14 January 2021	Life Storage	USD	1.11
14 January 2021	Mid-America Apartment Communities, Inc.	USD	1.025
20 January 2021	LTC Properties Inc	USD	0.19
21 January 2021	H & R REIT	CAD	0.0575
22 January 2021	Diversified Healthcare Trust	USD	0.01
22 January 2021	Industrial Logistics Properties Trust	USD	0.33
22 January 2021	Office Properties Income Trust	USD	0.55
22 January 2021	Service Properties Trust	USD	0.01
27 January 2021	American Campus Communities	USD	0.47
28 January 2021	Agree Realty Corp	USD	0.207
28 January 2021	Allied Properties REIT	CAD	0.1417
28 January 2021	Boardwalk REIT	CAD	0.0834
28 January 2021	Canadian Apartment Properties REIT	CAD	0.115
28 January 2021	Chartwell Retirement Residences	CAD	0.051
28 January 2021	Choice Properties	CAD	0.061667
28 January 2021	Cominar REIT	CAD	0.03
28 January 2021	Crombie REIT	CAD	0.07417
28 January 2021	Dream Office REIT	CAD	0.08333
28 January 2021	First Capital Realty REIT	CAD	0.036
28 January 2021	Franklin Street Properties	USD	0.09
28 January 2021	Granite Real Estate	CAD	0.25
28 January 2021	InterRent Real Estate Investment Trust	CAD	0.027125
28 January 2021	Killam Apartment REIT	CAD	0.05667
28 January 2021	Northwest Healthcare Properties REIT	CAD	0.06667
28 January 2021	RioCan Real Estate Investment Trust	CAD	0.08
28 January 2021	SL Green Realty Corp.	USD	0.3033
28 January 2021	SmartCentres REIT	CAD	0.15417
28 January 2021	STAG Industrial	USD	0.120833
28 January 2021	Summit Industrial Income REIT	CAD	0.045
28 January 2021	Tanger Factory Outlet Centers, Inc.	USD	0.1775
28 January 2021	WPT Industrial Real Estate Investment Trust	USD	0.0633
29 January 2021	Alexanders Inc	USD	4.5
29 January 2021	Artis Real Estate Investment Trust	CAD	0.04635
29 January 2021	Realty Income Corp.	USD	0.2345
29 January 2021	Vornado Realty Trust	USD	0.53

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21
Canadian Apartment Properties REIT	Rental	Residential	REIT	51.20	5,580	0.44	0.79	2.70	8.68	13.48	14.04	15.13	-7.31	2.65	2.42	0.23	2.65	2.65	19.43	25.74
RioCan Real Estate Investment Trust	Rental	Retail	REIT	17.03	3,469	0.27	0.49	5.64	6.38	2.27	-0.51	-4.02	-32.58	2.15	1.67	0.71	2.38	2.15	21.53	30.50
Allied Properties REIT	Rental	Office	REIT	36.29	2,841	0.22	0.40	4.69	-NA-	8.62	5.91	-0.01	-31.53	-3.70	-4.07	0.36	-3.71	-3.70	18.66	24.11
Granite Real Estate	Rental	Industrial	REIT	74.90	2,786	0.22	0.39	4.01	-NA-	-NA-	18.52	17.90	8.49	-3.53	-3.85	0.32	-3.53	-3.53	15.60	19.51
H & R REIT	Rental	Diversified	REIT	12.16	2,202	0.17	0.31	5.67	3.99	1.12	-0.60	-9.55	-39.12	-8.07	-8.50	0.43	-8.07	-8.07	32.17	47.61
Choice Properties	Rental	Retail	REIT	12.93	2,125	0.17	0.30	5.72	-NA-	-NA-	-NA-	-NA-	-6.92	-0.14	-0.61	0.47	-0.14	-0.14	14.82	14.82
First Capital Realty REIT	Rental	Retail	REIT	14.74	2,045	0.16	0.29	2.93	-NA-	3.57	0.15	-5.90	-28.51	9.05	8.78	0.51	9.29	9.05	23.84	34.36
SmartCentres REIT	Rental	Retail	REIT	23.53	1,970	0.16	0.28	7.86	-NA-	4.76	0.77	-1.63	-19.69	2.62	1.95	0.66	2.61	2.62	21.69	29.18
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	10.69	1,475	0.12	0.21	5.72	-NA-	6.60	1.35	-7.12	-20.10	-4.01	-4.47	0.46	-4.01	-4.01	21.39	29.51
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	12.89	1,240	0.10	0.17	6.21	-NA-	-NA-	-NA-	-NA-	11.76	2.83	2.30	0.53	2.83	2.83	19.27	21.27
Dream Industrial REIT	Rental	Industrial	REIT	12.68	1,237	0.10	0.17	5.52	-NA-	-NA-	-NA-	-NA-	-6.80	-3.57	-3.57	0.44	-3.13	-3.57	30.94	30.94
Killam Apartment REIT	Rental	Residential	REIT	17.56	1,090	0.09	0.15	3.87	-NA-	8.74	14.21	13.74	-9.81	2.96	2.63	0.33	2.96	2.96	18.17	24.44
Summit Industrial Income REIT	Rental	Industrial	REIT	13.24	1,060	0.08	0.15	4.08	-NA-	-NA-	-NA-	-NA-	6.39	-2.67	-3.00	0.33	-2.67	-2.67	36.24	36.24
InterRent Real Estate Investment Trust	Rental	Residential	REIT	14.09	1,015	0.08	0.14	2.31	-NA-	-NA-	-NA-	-NA-	-14.52	3.12	2.92	0.20	3.12	3.12	29.09	29.09
Cominar REIT	Rental	Diversified	REIT	8.06	871	0.07	0.12	4.47	-NA-	-1.77	-3.05	-11.67	-41.59	-0.25	-0.62	0.37	-0.25	-0.25	24.61	34.78
Crombie REIT	Rental	Retail	REIT	14.24	844	0.07	0.12	6.25	-NA-	5.44	6.92	8.03	-5.90	-0.25	-0.77	0.52	-0.25	-0.25	12.45	15.99
Boardwalk REIT	Rental	Residential	REIT	34.62	841	0.07	0.12	2.89	8.16	1.53	-1.01	-5.58	-24.74	2.86	2.61	0.25	2.86	2.86	32.07	44.85
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	10.39	784	0.06	0.11	5.35	-NA-	3.21	3.64	-4.15	-7.65	-2.10	-2.53	0.43	-2.10	-2.10	25.34	35.88
WPT Industrial Real Estate Investment Trust	Rental	Industrial	REIT	15.68	686	0.05	0.10	4.84	-NA-	-NA-	-NA-	-NA-	-NA-	8.95	8.51	0.43	8.94	8.95	11.99	11.99
Dream Office REIT	Rental	Office	REIT	19.20	527	0.04	0.07	5.21	-NA-	0.59	8.94	-0.84	-38.20	-2.61	-3.03	0.41	-2.61	-2.61	22.83	29.61
FTSE EPRA Nareit Canada Total					34,688	2.74	4.88	4.64												

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%) Jan-21	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21								Jan-21	Jan-21	Jan-21	Jan-21		
ProLogis USA	Rental	Industrial	REIT	103.20	62,417	4.94	8.78	2.25	8.92	22.90	23.31	18.77	13.61	3.55	3.55	0.00	3.55	3.55	16.79	17.53
Digital Realty Trust	Rental	Data Centers	REIT	143.95	32,995	2.61	4.64	3.11	-NA-	12.70	15.28	11.64	20.68	3.18	3.18	0.00	3.18	3.18	18.88	19.15
Public Storage, Inc.	Rental	Self Storage	REIT	227.62	28,170	2.23	3.96	3.51	12.82	10.02	0.88	8.44	5.30	-1.43	-1.43	0.00	-1.43	-1.43	15.86	15.41
Simon Property Group, Inc.	Rental	Retail	REIT	92.93	24,665	1.95	3.47	5.60	9.23	3.54	-7.42	-11.55	-25.70	8.97	8.97	0.00	8.97	8.97	33.98	48.37
Welltower Inc.	Rental	Healthcare	REIT	60.60	20,795	1.64	2.93	4.03	8.63	5.95	4.17	4.98	-25.45	-6.22	-6.22	0.00	-6.22	-6.22	25.02	32.26
AvalonBay Communities, Inc.	Rental	Residential	REIT	163.67	18,900	1.49	2.66	3.89	7.82	6.03	2.40	2.22	-21.53	2.02	2.02	1.01	3.03	2.02	20.36	25.59
Equity Residential Properties Trust	Rental	Residential	REIT	61.64	18,592	1.47	2.62	3.91	6.72	5.57	2.00	3.59	-22.91	5.00	3.98	1.03	5.01	5.00	20.29	25.47
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	167.11	18,360	1.45	2.58	2.61	17.82	28.49	18.60	11.35	4.99	-6.23	-6.23	0.62	-5.61	-6.23	16.56	16.54
Realty Income Corp.	Rental	Retail	REIT	59.06	17,036	1.35	2.40	4.76	6.36	8.62	5.22	8.12	-20.81	-4.25	-5.00	0.38	-4.62	-4.25	20.77	22.96
Ventas, Inc.	Rental	Healthcare	REIT	46.07	14,109	1.12	1.98	3.91	13.26	3.84	1.70	-1.13	-17.45	-5.14	-6.06	0.92	-5.14	-5.14	30.21	41.20
Invitation Homes	Rental	Residential	REIT	29.48	13,570	1.07	1.91	2.04	-NA-	-NA-	-NA-	11.18	-4.42	-0.74	-0.74	0.00	-0.74	-0.74	20.85	23.67
Healthpeak Properties Inc	Rental	Healthcare	REIT	29.65	13,118	1.04	1.85	4.99	6.02	2.73	2.86	12.29	-13.50	-1.92	-1.92	0.00	-1.92	-1.92	20.94	23.69
Essex Prop Trust	Rental	Residential	REIT	239.61	12,820	1.01	1.80	3.47	9.30	9.75	5.35	4.14	-19.96	1.80	0.92	0.88	1.80	1.80	20.54	24.93
Sun Communities, Inc.	Rental	Residential	REIT	143.13	12,422	0.98	1.75	2.21	11.03	22.96	18.77	19.64	-10.28	-5.80	-5.80	0.53	-5.27	-5.80	18.33	21.01
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	132.75	12,404	0.98	1.75	3.09	10.60	9.76	10.02	14.82	-0.32	5.59	4.78	0.82	5.60	5.59	17.62	18.84
Duke Realty Corporation	Rental	Industrial	REIT	39.56	11,956	0.95	1.68	2.58	4.13	13.03	16.66	16.72	11.59	-1.03	-1.03	0.00	-1.03	-1.03	17.45	14.90
Extra Space Storage	Rental	Self Storage	REIT	113.79	11,771	0.93	1.66	3.16	-NA-	21.72	7.38	13.93	6.06	-1.79	-1.79	0.00	-1.79	-1.79	19.02	17.23
Boston Properties, Inc.	Rental	Office	REIT	91.27	11,647	0.92	1.64	4.29	6.96	2.86	-1.41	-6.07	-33.60	-3.45	-3.45	1.05	-2.40	-3.45	25.77	34.92
Vici Properties Inc	Rental	Specialty	REIT	25.28	11,087	0.88	1.56	5.22	-NA-	-NA-	-NA-	-NA-	-0.99	-0.86	-0.86	0.00	-0.86	-0.86	30.20	30.20
Medical Properties Trust	Rental	Health Care	REIT	21.11	9,756	0.77	1.37	5.12	-NA-	9.95	18.85	22.78	0.18	-3.12	-3.12	0.00	-3.12	-3.12	21.03	21.66
W.P. Carey Inc.	Rental	Diversified	REIT	66.40	9,481	0.75	1.33	6.30	-NA-	-NA-	8.29	6.73	-16.11	-5.92	-5.92	1.49	-4.43	-5.92	19.67	23.94
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	38.45	9,239	0.73	1.30	3.75	8.19	7.57	4.79	5.22	-16.74	0.99	0.05	0.96	1.01	0.99	19.15	23.54
Equity Lifestyle Properties	Rental	Residential	REIT	60.84	8,677	0.69	1.22	2.25	5.52	2.88	1.14	-8.30	-14.49	-3.98	-3.98	0.00	-3.98	-3.98	28.08	34.19
Camden Property Trust	Rental	Residential	REIT	102.15	7,903	0.62	1.11	3.25	7.32	9.19	10.15	8.89	-6.19	2.23	2.23	0.00	2.23	2.23	17.86	20.24
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	13.55	7,770	0.61	1.09	5.90	-NA-	-NA-	4.18	-9.48	-15.85	-7.38	-7.38	0.00	-7.38	-7.38	26.70	33.74
Gaming & Leisure Properties	Rental	Specialty	REIT	41.13	7,330	0.58	1.03	5.84	-NA-	-NA-	15.57	10.33	-7.67	-3.00	-3.00	0.00	-3.00	-3.00	26.16	32.61
CyrusOne	Rental	Data Centers	REIT	72.95	7,191	0.57	1.01	2.80	-NA-	-NA-	-NA-	-NA-	23.20	0.42	-0.27	0.70	0.43	0.42	27.55	27.55
American Homes 4 Rent	Rental	Residential	REIT	30.23	6,764	0.53	0.95	0.66	-NA-	-NA-	15.78	13.97	11.34	0.93	0.77	0.17	0.94	0.93	15.31	16.25
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	36.22	6,684	0.53	0.94	7.40	13.40	9.49	8.55	16.02	-8.87	-0.28	-0.28	0.00	-0.28	-0.28	25.74	32.34
Regency Centers Corporation	Rental	Retail	REIT	47.18	6,520	0.52	0.92	5.04	5.71	4.16	-4.26	-4.89	-20.12	3.49	3.49	0.00	3.49	3.49	25.55	32.89
VEREIT	Rental	Diversified	REIT	35.23	6,321	0.50	0.89	4.37	-NA-	-NA-	-1.10	0.16	-26.68	-6.77	-6.77	1.02	-5.75	-6.77	109.43	154.13
Store Capital REIT	Rental	Retail	REIT	31.02	6,141	0.49	0.86	4.64	-NA-	-NA-	8.57	12.70	-17.35	-8.71	-8.71	1.06	-7.65	-8.71	32.40	39.03
Americold Realty Trsut	Rental	Industrial	REIT	34.91	5,829	0.46	0.82	2.41	-NA-	-NA-	-NA-	-NA-	3.71	-6.48	-6.48	0.58	-5.90	-6.48	21.70	21.70
Vornado Realty Trust	Rental	Diversified	REIT	39.76	5,722	0.45	0.80	5.33	3.53	-0.35	-6.24	-13.33	-36.93	7.90	6.48	1.47	7.95	7.90	27.06	35.98
Kimco Realty Corporation	Rental	Retail	REIT	16.51	5,593	0.44	0.79	3.88	0.59	3.03	-4.66	6.63	-10.50	9.99	9.99	0.00	9.99	9.99	34.70	47.43
National Retail Properties	Rental	Retail	REIT	39.00	5,534	0.44	0.78	5.33	-NA-	-NA-	-1.91	-0.57	-30.36	-4.69	-4.69	0.00	-4.69	-4.69	25.41	31.53
CubeSmart	Rental	Self Storage	REIT	34.84	5,520	0.44	0.78	3.90	-NA-	16.13	5.39	12.00	14.21	4.67	3.66	1.01	4.67	4.67	19.04	17.79
Federal Realty Investment Trust	Rental	Retail	REIT	87.56	5,404	0.43	0.76	4.84	9.70	3.90	-6.68	-6.43	-26.59	4.11	2.87	1.24	4.11	4.11	25.48	35.13
Kilroy Realty Corporation	Rental	Office	REIT	56.63	5,336	0.42	0.75	3.53	5.54	6.60	3.76	-4.41	-29.03	-1.34	-1.34	0.89	-0.45	-1.34	22.09	27.45
Healthcare Trust Of America Inc	Rental	Healthcare	REIT	28.25	5,036	0.40	0.71	4.53	-NA-	-NA-	4.30	4.94	-8.12	3.41	2.58	0.84	3.42	3.41	33.49	21.54
Rexford Industrial Realty	Rental	Industrial	REIT	48.94	4,957	0.39	0.70	1.76	-NA-	-NA-	26.27	19.90	3.34	-0.35	-0.35	0.44	0.09	-0.35	17.48	18.18
Life Storage	Rental	Self Storage	REIT	59.52	4,849	0.38	0.68	3.63	7.91	23.54	13.32	27.73	16.23	4.95	3.03	1.89	4.92	4.95	19.29	17.41
-NA-	Rental	Residential	REIT	38.77	4,707	0.37	0.66	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	0.94	0.94	0.00	0.94	0.94	6.60	6.60
American Campus Communities	Rental	Residential	REIT	41.16	4,621	0.37	0.65	4.57	-NA-	5.64	3.70	7.06	-6.17	-2.67	-3.76	1.11	-2.65	-2.67	23.86	31.12
EastGroup Properties	Rental	Industrial	REIT	135.14	4,313	0.34	0.61	2.34	10.50	13.64	22.76	18.34	1.58	-2.12	-2.12	0.58	-1.54	-2.12	17.34	18.10
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	40.64	4,268	0.34	0.60	2.46	2.80	16.28	16.94	12.06	-2.48	-3.54	-3.54	0.60	-2.94	-3.54	20.65	20.07
Brixmor Property Group	Rental	Retail	REIT	16.93	4,113	0.33	0.58	5.08	-NA-	-NA-	-4.00	6.60	-12.68	3.60	2.30	1.33	3.63	3.60	37.16	49.23

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Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21
SL Green Realty Corp.	Rental	Office	REIT	49.23	4,039	0.32	0.57	5.39	6.26	8.19	3.79	-0.36	-17.13	10.79	10.11	0.69	10.80	10.79	35.98	49.98
Cousins Properties Incorporated	Rental	Office	REIT	31.54	3,829	0.30	0.54	3.80	2.25	4.11	7.22	-1.94	-20.01	-4.96	-5.85	0.89	-4.96	-4.96	23.60	29.17
Douglas Emmett Inc.	Rental	Office	REIT	27.71	3,781	0.30	0.53	4.04	-NA-	7.05	2.04	-7.20	-30.53	-5.04	-5.04	0.97	-4.07	-5.04	23.33	30.05
STAG Industrial	Rental	Industrial	REIT	29.80	3,642	0.29	0.51	4.87	-NA-	-NA-	16.78	10.29	-3.47	-4.47	-4.85	0.39	-4.46	-4.47	20.65	22.41
Spirit Realty Capital	Rental	Retail	REIT	38.56	3,437	0.27	0.48	6.48	-NA-	-NA-	33.74	74.51	-23.39	-4.01	-4.01	0.00	-4.01	-4.01	96.09	136.03
QTS Realty Trust	Rental	Data Centers	REIT	65.10	3,402	0.27	0.48	2.89	-NA-	-NA-	9.70	12.22	17.76	5.20	5.20	0.00	5.20	5.20	23.15	19.97
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	187.12	3,315	0.26	0.47	2.65	-NA-	-NA-	-NA-	-NA-	114.07	2.18	2.18	0.68	2.86	2.18	45.62	45.62
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	30.01	3,307	0.26	0.47	4.00	4.12	6.55	4.05	3.39	-14.28	1.39	1.39	0.00	1.39	1.39	18.36	19.38
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	16.68	3,215	0.25	0.45	10.79	-NA-	-NA-	-NA-	-9.65	-21.92	-2.74	-2.74	0.00	-2.74	-2.74	54.50	60.04
Highwoods Properties, Inc.	Rental	Office	REIT	37.49	3,162	0.25	0.44	5.12	4.39	5.01	2.29	-3.40	-21.35	-5.40	-5.40	0.00	-5.40	-5.40	23.07	29.65
Terreno Realty	Rental	Industrial	REIT	56.58	3,077	0.24	0.43	2.05	-NA-	-NA-	22.12	18.77	0.77	-3.30	-3.30	0.00	-3.30	-3.30	16.48	18.04
Physicians Realty Trust	Rental	Healthcare	REIT	17.63	3,001	0.24	0.42	5.22	-NA-	-NA-	5.40	7.75	-5.32	0.34	-0.96	1.29	0.33	0.34	20.31	22.55
JBG SMITH Properties	Rental	Industrial/Office	REIT	29.86	2,983	0.24	0.42	3.01	-NA-	-NA-	-NA-	-1.19	-24.14	-4.51	-4.51	0.00	-4.51	-4.51	27.76	28.94
Hudson Pacific Properties	Rental	Office	REIT	23.44	2,887	0.23	0.41	4.27	-NA-	-NA-	1.95	-6.43	-32.75	-2.41	-2.41	0.00	-2.41	-2.41	25.80	33.72
Agree Realty Corp	Rental	Retail	REIT	63.20	2,820	0.22	0.40	1.31	8.74	12.99	14.98	13.42	-13.33	-4.77	-5.08	0.32	-4.76	-4.77	18.46	18.23
Sabra Health Care REIT	Rental	Healthcare	REIT	16.79	2,813	0.22	0.40	7.15	-NA-	-NA-	6.49	6.30	-15.63	-3.34	-3.34	0.00	-3.34	-3.34	33.67	41.79
Equity Commonwealth	Rental	Office	REIT	28.51	2,729	0.22	0.38	0.00	-NA-	2.01	2.83	-1.59	86.45	4.51	4.51	0.00	4.51	4.51	13.95	13.95
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	64.85	2,668	0.21	0.38	5.86	-NA-	-NA-	10.97	-1.66	-22.62	-4.29	-4.29	0.00	-4.29	-4.29	43.26	56.58
Corporate Office Properties Trust	Rental	Office	REIT	26.27	2,418	0.19	0.34	4.19	7.28	-0.25	7.34	2.70	-8.99	0.73	0.73	1.06	1.79	0.73	22.06	25.50
EXR Properties	Rental	Specialty	REIT	39.64	2,406	0.19	0.34	11.58	9.02	4.21	-0.89	-5.80	-42.86	21.97	21.97	0.00	21.97	21.97	42.03	61.52
Lexington Realty Trust	Rental	Industrial	REIT	10.25	2,286	0.18	0.32	4.20	2.44	6.13	12.46	9.35	-3.59	-3.48	-3.48	1.00	-2.48	-3.48	19.71	18.74
National Health Investors, Inc.	Rental	Healthcare	REIT	64.84	2,275	0.18	0.32	6.80	12.36	7.66	6.94	3.17	-17.93	-6.26	-6.26	1.56	-4.70	-6.26	24.03	31.37
Weingarten Realty Investors	Rental	Retail	REIT	22.51	2,239	0.18	0.31	3.20	5.55	-16.05	-36.77	0.99	-91.68	3.88	3.88	0.00	3.88	3.88	38.01	54.54
PS Business Parks, Inc.	Rental	Industrial	REIT	136.12	2,231	0.18	0.31	3.09	9.58	10.68	12.19	6.49	-16.26	2.45	2.45	0.00	2.45	2.45	17.34	20.30
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	12.48	2,145	0.17	0.30	9.62	-NA-	-NA-	-1.13	-8.60	-16.25	-3.33	-3.33	0.00	-3.33	-3.33	27.02	34.12
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	18.38	1,951	0.15	0.27	0.22	-NA-	-NA-	0.07	-18.06	-22.34	-2.23	-2.23	0.05	-2.18	-2.23	41.86	57.32
Colony Capital	Rental	Diversified	REIT	4.96	1,942	0.15	0.27	8.87	-NA-	-NA-	-NA-	-NA-	8.57	3.12	3.12	0.00	3.12	3.12	68.35	68.35
Macerich Company	Rental	Retail	REIT	15.70	1,918	0.15	0.27	3.82	4.77	-2.28	-18.12	-29.04	-23.35	47.14	47.14	0.00	47.14	47.14	55.83	82.68
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	10.70	1,876	0.15	0.26	1.87	-NA-	4.46	2.73	-10.25	-15.22	-5.56	-5.56	0.00	-5.56	-5.56	29.11	36.09
National Storage Affiliates Trust	Rental	Self Storage	REIT	36.54	1,866	0.15	0.26	3.83	-NA-	-NA-	-NA-	16.42	10.95	1.42	1.42	0.00	1.42	1.42	20.18	21.75
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	20.82	1,765	0.14	0.25	4.61	-NA-	-NA-	-NA-	-NA-	-21.22	-1.79	-1.79	1.15	-0.64	-1.79	51.96	51.96
CareTrust REIT	Rental	Healthcare	REIT	22.46	1,750	0.14	0.25	4.45	-NA-	-NA-	-NA-	16.59	5.77	1.26	1.26	1.12	2.38	1.26	27.03	30.92
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	12.91	1,728	0.14	0.24	0.31	-NA-	-NA-	-0.07	-12.31	-16.77	-8.76	-8.76	0.07	-8.69	-8.76	37.60	51.43
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	17.19	1,693	0.13	0.24	5.12	-NA-	-NA-	-NA-	3.50	-16.19	-3.91	-3.91	1.23	-2.68	-3.91	31.02	32.43
Retail Properties of America	Rental	Retail	REIT	9.21	1,611	0.13	0.23	2.61	-NA-	-NA-	-4.79	-3.55	-21.93	7.59	7.59	0.00	7.59	7.59	42.83	57.82
Piedmont Office Realty Trust	Rental	Office	REIT	15.38	1,583	0.13	0.22	5.46	-NA-	1.02	0.69	-3.23	-30.96	-5.24	-5.24	0.00	-5.24	-5.24	24.97	33.83
Four Corners Property Trust	Rental	Retail	REIT	26.36	1,580	0.12	0.22	4.82	-NA-	-NA-	-NA-	8.17	-8.91	-10.39	-11.45	1.06	-10.39	-10.39	25.47	31.01
Brandywine Realty Trust	Rental	Office	REIT	11.00	1,520	0.12	0.21	6.91	0.72	3.77	2.53	-9.61	-24.71	-6.05	-7.64	1.62	-6.02	-6.05	24.96	31.39
Washington Real Estate Investment Trust	Rental	Diversified	REIT	21.94	1,476	0.12	0.21	5.47	2.65	0.41	1.84	-4.15	-23.98	1.43	1.43	0.00	1.43	1.43	23.27	30.37
Easterly Government Properties	Rental	Office	REIT	21.95	1,460	0.12	0.21	4.74	-NA-	-NA-	-NA-	6.37	-5.04	-3.09	-3.09	0.00	-3.09	-3.09	16.13	16.02
Service Properties Trust	Rental	Diversified	REIT	10.61	1,419	0.11	0.20	0.38	2.34	0.64	-4.19	-19.30	-50.65	-7.57	-7.66	0.09	-7.57	-7.57	46.73	68.44
SITE Centers	Rental	Retail	REIT	11.09	1,385	0.11	0.19	1.80	-NA-	-3.01	-12.33	17.31	-10.78	9.58	9.58	0.00	9.58	9.58	51.06	69.90
Paramount Group	Rental	Office	REIT	8.89	1,379	0.11	0.19	3.15	-NA-	-NA-	-7.99	-12.54	-34.14	-1.66	-1.66	0.78	-0.88	-1.66	37.73	49.56
Monmouth REIT Cl A	Rental	Industrial	REIT	17.33	1,342	0.11	0.19	3.92	-NA-	-NA-	-NA-	3.96	23.10	0.06	0.06	0.00	0.06	0.06	19.39	21.46
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	14.47	1,337	0.11	0.19	7.60	-NA-	-NA-	5.53	-8.61	-21.11	-4.80	-4.80	0.00	-4.80	-4.80	43.96	56.37
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	8.20	1,335	0.11	0.19	6.10	-NA-	-0.54	4.21	-7.86	-15.20	-0.61	-0.61	0.00	-0.61	-0.61	39.02	52.97
Retail Opportunity Investment Corp.	Rental	Retail	REIT	14.09	1,329	0.11	0.19	5.68	-NA-	-NA-	-1.29	-4.78	-13.76	5.23	5.23	0.00	5.23	5.23	30.18	42.76

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Nth Am Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21
Urban Edge Properties	Rental	Retail	REIT	13.79	1,305	0.10	0.18	6.38	-NA-	-NA-	-40.67	-59.01	-92.11	6.57	6.57	0.00	6.57	6.57	38.25	50.21
Columbia Property Trust	Rental	Office	REIT	13.60	1,270	0.10	0.18	6.18	-NA-	-NA-	-4.11	-9.83	-31.56	-5.16	-5.16	0.00	-5.16	-5.16	27.30	34.56
LTC Properties Inc	Rental	Healthcare	REIT	38.64	1,225	0.10	0.17	5.90	13.46	7.63	2.33	3.53	-11.35	-0.21	-0.69	0.49	-0.20	-0.21	23.03	29.42
Global Net Lease	Rental	Industrial/Office Mixed	REIT	16.11	1,184	0.09	0.17	9.93	-NA-	-NA-	-NA-	6.21	-14.57	-3.68	-6.01	2.36	-3.65	-3.68	25.34	27.69
Empire State Realty Trust	Rental	Office	REIT	9.86	1,165	0.09	0.16	4.26	-NA-	-NA-	-6.82	-17.93	-25.74	5.79	5.79	0.00	5.79	5.79	37.64	51.28
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	15.43	1,139	0.09	0.16	4.60	9.58	-0.45	-7.92	-9.75	9.13	56.70	54.92	1.74	56.66	56.70	50.33	73.38
American Assets Trust Inc.	Rental	Diversified	REIT	27.63	1,134	0.09	0.16	3.62	-NA-	5.71	-2.51	-4.35	-37.16	-4.33	-4.33	0.00	-4.33	-4.33	30.61	42.40
Industrial Logistics Properties Trust	Rental	Industrial	REIT	21.21	1,123	0.09	0.16	6.22	-NA-	-NA-	-NA-	-NA-	-1.57	-7.51	-8.93	1.43	-7.50	-7.51	24.63	24.63
Kite Realty Group	Rental	Retail	REIT	15.94	1,079	0.09	0.15	3.76	-NA-	1.13	-4.12	4.21	-3.84	7.55	6.55	1.02	7.57	7.55	80.79	48.09
Safehold Inc.	Rental	Specialty	REIT	73.58	1,079	0.09	0.15	0.88	-NA-	-NA-	-NA-	-NA-	-NA-	1.73	1.50	0.23	1.73	1.73	19.04	19.04
Independence Realty Trust	Rental	Residential	REIT	13.28	1,026	0.08	0.14	3.61	-NA-	-NA-	-NA-	-NA-	-5.79	-1.12	-1.12	0.90	-0.22	-1.12	30.40	30.40
Acadia Realty Trust	Rental	Retail	REIT	14.50	1,003	0.08	0.14	8.00	6.62	2.11	-10.72	-11.06	-40.41	2.18	2.18	0.00	2.18	2.18	34.76	50.00
Office Properties Income Trust	Rental	Office	REIT	23.14	903	0.07	0.13	9.51	-NA-	-8.89	-10.09	-25.11	-25.54	4.27	1.85	2.44	4.29	4.27	87.92	133.07
Mack-Cali Realty Corporation	Rental	Diversified	REIT	12.73	901	0.07	0.13	6.28	0.40	-5.57	-5.19	-9.80	-40.21	2.17	2.17	0.00	2.17	2.17	25.28	31.26
Community Healthcare Trust, Inc.	Rental	Health care	REIT	44.72	812	0.06	0.11	3.80	-NA-	-NA-	-NA-	-NA-	-NA-	-5.07	-5.07	0.00	-5.07	-5.07	13.58	13.58
Diversified Healthcare Trust	Rental	Healthcare	REIT	4.02	777	0.06	0.11	1.00	3.34	-3.23	-7.73	-28.08	-47.41	-2.18	-2.43	0.25	-2.18	-2.18	42.21	60.80
Getty Realty Corp.	Rental	Retail	REIT	26.57	756	0.06	0.11	5.87	6.31	2.32	13.03	5.49	-10.95	-3.52	-3.52	0.00	-3.52	-3.52	20.15	20.02
Centerspace	Rental	Residential	REIT	69.94	742	0.06	0.10	4.00	12.11	-1.23	3.42	10.14	-1.30	0.00	-0.99	0.99	0.00	0.00	22.42	24.44
Nexpoint Residential Trust	Rental	Residential	REIT	39.47	707	0.06	0.10	3.46	-NA-	-NA-	-NA-	-NA-	-NA-	-6.71	-6.71	0.00	-6.71	-6.71	10.94	10.94
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	8.10	683	0.05	0.10	8.89	-NA-	-NA-	1.17	-14.92	-25.34	-10.10	-10.10	0.00	-10.10	-10.10	49.79	64.90
American Finance Trust	Rental	Retail	REIT	7.28	648	0.05	0.09	12.53	-NA-	-NA-	-NA-	-NA-	-39.18	-2.02	-2.02	0.00	-2.02	-2.02	55.39	55.39
Universal Health Realty Income Trust	Rental	Healthcare	REIT	59.68	625	0.05	0.09	4.66	7.77	8.45	7.33	0.31	-49.38	-7.14	-7.14	0.00	-7.14	-7.14	22.92	26.28
RPT Realty	Rental	Retail	REIT	9.25	609	0.05	0.09	9.51	11.23	24.65	-5.37	-5.29	-32.11	6.94	6.94	0.00	6.94	6.94	39.97	55.74
Apartment Inv Management	Rental	Residential	REIT	4.59	557	0.04	0.08	33.18	-1.23	17.17	14.60	6.01	-61.59	-13.07	-13.07	0.00	-13.07	-13.07	30.87	42.90
Brookfield Property	Rental	Retail	REIT	17.35	553	0.04	0.08	7.67	-NA-	-NA-	-NA-	-NA-	-0.61	16.13	16.13	0.00	16.13	16.13	47.24	47.24
Armada Hoffer Properties REIT	Rental	Diversified	REIT	10.75	504	0.04	0.07	4.09	-NA-	-NA-	-NA-	-NA-	-38.99	-4.19	-4.19	0.99	-3.20	-4.19	51.37	51.37
Alexanders Inc	Rental	Diversified	REIT	267.20	467	0.04	0.07	6.74	9.07	-0.21	-0.82	-4.48	-13.01	-2.04	-3.66	1.63	-2.03	-2.04	20.40	19.76
Franklin Street Properties	Rental	Office	REIT	4.11	348	0.03	0.05	8.76	-NA-	-4.40	-7.22	-20.01	-41.18	-3.89	-5.95	2.09	-3.86	-3.89	25.16	31.51
FTSE EPRA Nareit United States Total					676,091	53.49	95.11	3.91												

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,322.71	710,778.03	100.00	3.95	7.75	8.46	2.35	4.72	-18.93	0.41	0.41	0.41	17.59	21.66
United States	EUR	5,971.98	676,090.06	95.12	3.91	7.43	8.71	2.14	4.86	-18.76	0.41	0.41	0.41	17.67	21.39
US Dividend +	EUR	4,115.62	657,484.22	92.50	3.99	-NA-	8.90	1.91	4.49	-19.26	0.39	0.39	0.39	17.79	21.62
Canada	EUR	7,354.67	34,687.97	4.88	4.64	9.02	5.34	6.34	2.15	-22.33	0.56	0.56	0.56	20.10	28.14
US Dividend+ Net of Tax Index	EUR	-NA-	657,484.22	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,332.07	863,524.23	100.00	3.95	8.97	7.15	4.75	3.85	-11.13	-0.30	-0.30	-0.30	17.11	21.34
United States	USD	7,238.68	821,381.81	95.12	3.91	8.88	7.41	4.53	3.99	-10.93	-0.30	-0.30	-0.30	17.13	21.04
US Dividend +	USD	4,130.06	798,777.58	92.50	3.99	9.18	7.59	4.29	3.62	-11.49	-0.32	-0.32	-0.32	17.21	21.27
Canada	USD	8,914.64	42,142.42	4.88	4.64	10.48	4.07	8.83	1.30	-14.85	-0.15	-0.15	-0.15	20.62	28.25
US Dividend+ Net of Tax Index	USD	-NA-	798,777.58	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,605.00	628,840.83	100.00	3.95	9.31	8.82	5.43	5.07	-14.69	-0.75	-0.75	-0.75	16.47	19.40
United States	GBP	8,495.40	598,151.63	95.12	3.91	9.21	9.07	5.22	5.20	-14.50	-0.76	-0.76	-0.76	16.56	19.14
US Dividend +	GBP	5,390.96	581,690.64	92.50	3.99	9.52	9.26	4.97	4.83	-15.03	-0.78	-0.78	-0.78	16.66	19.38
Canada	GBP	10,462.32	30,689.20	4.88	4.64	10.83	5.68	9.54	2.49	-18.26	-0.61	-0.61	-0.61	19.08	25.93
US Dividend+ Net of Tax Index	GBP	-NA-	581,690.64	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	7,499.69	90,406,669.11	100.00	3.95	8.40	9.81	1.75	2.41	-14.16	1.10	1.10	1.10	18.14	21.43
United States	JPY	7,404.16	85,994,568.96	95.12	3.91	8.31	10.07	1.54	2.55	-13.97	1.10	1.10	1.10	18.19	21.13
US Dividend +	JPY	3,902.14	83,628,019.23	92.50	3.99	-NA-	10.26	1.31	2.19	-14.50	1.08	1.08	1.08	18.25	21.36
Canada	JPY	9,118.44	4,412,100.15	4.88	4.64	9.90	6.65	5.71	-0.10	-17.75	1.25	1.25	1.25	20.99	28.31
US Dividend+ Net of Tax Index	JPY	-NA-	83,628,019.23	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,253.30	1,125,479.61	100.00	3.95	-NA-	10.00	3.06	5.73	-22.46	0.28	0.28	0.28	15.12	17.96
United States	AUD	6,173.65	1,070,553.03	95.12	3.91	-NA-	10.26	2.85	5.87	-22.29	0.27	0.27	0.27	15.26	17.70
US Dividend +	AUD	4,103.16	1,041,091.67	92.50	3.99	-NA-	10.44	2.61	5.50	-22.77	0.25	0.25	0.25	15.38	17.89
Canada	AUD	7,603.03	54,926.58	4.88	4.64	-NA-	6.83	7.07	3.14	-25.71	0.42	0.42	0.42	17.36	24.54
US Dividend+ Net of Tax Index	AUD	-NA-	1,041,091.67	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	7,873.38	53,834.83	4.88	4.64	9.61	6.65	6.74	2.68	-17.76	0.12	0.12	0.12	17.35	24.81

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	5,269.22	710,778.03	100.00	2.77	-NA-	7.22	1.15	3.48	-19.89	0.37	0.37	0.37	17.60	21.68
United States	EUR	4,993.44	676,090.06	95.12	2.74	-NA-	-NA-	0.95	3.62	-19.71	0.37	0.37	0.37	29.62	21.41
US Dividend +	EUR	-NA-	657,484.22	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	5,870.30	34,687.97	4.88	3.48	-NA-	-NA-	4.97	0.89	-23.36	0.46	0.46	0.46	31.44	28.14
US Dividend+ Net of Tax Index	EUR	3,453.36	657,484.22	92.50	2.79	-NA-	-NA-	-NA-	3.22	-20.24	0.35	0.35	0.35	21.84	21.84
North America	USD	6,110.37	863,524.23	100.00	2.77	-NA-	5.93	3.52	2.62	-12.18	-0.34	-0.34	-0.34	17.11	21.36
United States	USD	6,052.57	821,381.81	95.12	2.74	-NA-	-NA-	3.32	2.76	-11.98	-0.34	-0.34	-0.34	29.08	21.06
US Dividend +	USD	-NA-	798,777.58	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	7,115.43	42,142.42	4.88	3.48	-NA-	-NA-	7.43	0.05	-15.98	-0.25	-0.25	-0.25	31.68	28.25
US Dividend+ Net of Tax Index	USD	3,465.47	798,777.58	92.50	2.79	-NA-	-NA-	-NA-	2.37	-12.56	-0.36	-0.36	-0.36	21.48	21.48

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
North America	GBP	7,171.20	628,840.83	100.00	2.77	-NA-	7.57	4.20	3.82	-15.70	-0.79	-0.79	-0.79	16.46	19.42
United States	GBP	7,103.37	598,151.63	95.12	2.74	-NA-	-NA-	3.99	3.96	-15.51	-0.79	-0.79	-0.79	29.01	19.16
US Dividend +	GBP	-NA-	581,690.64	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	8,350.75	30,689.20	4.88	3.48	-NA-	-NA-	8.12	1.22	-19.35	-0.70	-0.70	-0.70	30.78	25.93
US Dividend+ Net of Tax Index	GBP	4,523.47	581,690.64	92.50	2.79	-NA-	-NA-	-NA-	3.57	-16.06	-0.81	-0.81	-0.81	19.56	19.56
North America	JPY	6,250.06	90,406,669.11	100.00	2.77	-NA-	8.56	0.56	1.20	-15.17	1.06	1.06	1.06	18.15	21.45
United States	JPY	6,190.94	85,994,568.96	95.12	2.74	-NA-	-NA-	0.36	1.34	-14.98	1.06	1.06	1.06	29.70	21.16
US Dividend +	JPY	-NA-	83,628,019.23	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	7,278.10	4,412,100.15	4.88	3.48	-NA-	-NA-	4.35	-1.33	-18.85	1.15	1.15	1.15	31.84	28.31
US Dividend+ Net of Tax Index	JPY	3,274.23	83,628,019.23	92.50	2.79	-NA-	-NA-	-NA-	0.95	-15.54	1.04	1.04	1.04	21.56	21.56

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
North America	AUD	5,211.35	1,125,479.61	100.00	2.77	-NA-	8.74	1.85	4.48	-23.38	0.23	0.23	0.23	15.12	17.98
United States	AUD	5,162.06	1,070,553.03	95.12	2.74	-NA-	-NA-	1.65	4.62	-23.20	0.23	0.23	0.23	28.26	17.72
US Dividend +	AUD	-NA-	1,041,091.67	92.50	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	6,068.53	54,926.58	4.88	3.48	-NA-	-NA-	5.69	1.86	-26.69	0.32	0.32	0.32	29.67	24.54
US Dividend+ Net of Tax Index	AUD	3,442.90	1,041,091.67	92.50	2.79	-NA-	-NA-	-NA-	4.22	-23.71	0.21	0.21	0.21	18.01	18.01
Canada	CAD	6,284.82	53,834.83	4.88	3.48	-NA-	-NA-	5.37	1.41	-18.85	0.02	0.02	0.02	29.70	24.81

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,410.55	710,778.03	100.00	0.00	3.03	4.32	-1.62	0.63	-22.12	0.27	0.27	0.27	17.65	21.78
United States	EUR	2,310.11	676,090.06	95.12	0.00	2.81	4.67	-1.75	0.81	-21.90	0.28	0.28	0.28	17.73	21.52
US Dividend +	EUR	2,254.63	657,484.22	92.50	0.00	-NA-	4.73	-2.06	0.36	-22.48	0.26	0.26	0.26	17.87	21.76
Canada	EUR	2,370.71	34,687.97	4.88	0.00	3.26	-0.11	0.97	-2.80	-26.37	0.17	0.17	0.17	20.08	28.13
US Dividend+ Net of Tax Index	EUR	-NA-	657,484.22	92.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,794.90	863,524.23	100.00	0.00	4.20	3.07	0.69	-0.21	-14.62	-0.43	-0.43	-0.43	17.16	21.45
United States	USD	2,800.09	821,381.81	95.12	0.00	4.20	3.41	0.55	-0.03	-14.38	-0.43	-0.43	-0.43	17.18	21.16
US Dividend +	USD	2,262.54	798,777.58	92.50	0.00	4.20	3.47	0.24	-0.48	-15.02	-0.45	-0.45	-0.45	17.30	21.40
Canada	USD	2,873.55	42,142.42	4.88	0.00	4.65	-1.31	3.33	-3.61	-19.28	-0.54	-0.54	-0.54	20.61	28.24
US Dividend+ Net of Tax Index	USD	-NA-	798,777.58	92.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,280.12	628,840.83	100.00	0.00	4.53	4.67	1.34	0.96	-18.04	-0.89	-0.89	-0.89	16.49	19.52
United States	GBP	3,286.22	598,151.63	95.12	0.00	4.52	5.02	1.20	1.15	-17.81	-0.88	-0.88	-0.88	16.59	19.26
US Dividend +	GBP	2,953.28	581,690.64	92.50	0.00	4.53	5.07	0.89	0.69	-18.42	-0.90	-0.90	-0.90	16.72	19.51
Canada	GBP	3,372.43	30,689.20	4.88	0.00	4.97	0.22	4.01	-2.48	-22.51	-0.99	-0.99	-0.99	19.05	25.92
US Dividend+ Net of Tax Index	GBP	-NA-	581,690.64	92.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	2,858.79	90,406,669.11	100.00	0.00	3.66	5.63	-2.20	-1.59	-17.53	0.96	0.96	0.96	18.18	21.53
United States	JPY	2,864.11	85,994,568.96	95.12	0.00	3.65	5.98	-2.33	-1.41	-17.29	0.97	0.97	0.97	18.24	21.24
US Dividend +	JPY	2,137.68	83,628,019.23	92.50	0.00	-NA-	6.04	-2.63	-1.85	-17.91	0.95	0.95	0.95	18.29	21.47
Canada	JPY	2,939.24	4,412,100.15	4.88	0.00	4.10	1.14	0.37	-4.94	-22.03	0.86	0.86	0.86	20.97	28.30
US Dividend+ Net of Tax Index	JPY	-NA-	83,628,019.23	92.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,383.68	1,125,479.61	100.00	0.00	-NA-	5.80	-0.94	1.60	-25.51	0.14	0.14	0.14	15.16	18.09
United States	AUD	2,388.12	1,070,553.03	95.12	0.00	-NA-	6.16	-1.07	1.79	-25.29	0.14	0.14	0.14	15.30	17.84
US Dividend +	AUD	2,247.80	1,041,091.67	92.50	0.00	-NA-	6.21	-1.38	1.33	-25.85	0.12	0.12	0.12	15.32	18.03
Canada	AUD	2,450.76	54,926.58	4.88	0.00	-NA-	1.31	1.67	-1.86	-29.57	0.03	0.03	0.03	17.34	24.54
US Dividend+ Net of Tax Index	AUD	-NA-	1,041,091.67	92.50	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,537.97	53,834.83	4.88	0.00	3.82	1.14	1.35	-2.30	-22.03	-0.27	-0.27	-0.27	17.33	24.82

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlity (%)	36M Vlity (%)
JPMorgan US Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series Canada Local	CAD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
JPMorgan Canada Bonds	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
FTSE All World Series North America	LOCAL	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

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) Jan-21	Free Float Nth America Jan-21
ProLogis USA	Rental	Industrial	USA	62,416.76	8.78
Digital Realty Trust	Rental	Data	USA	32,994.76	4.64
Public Storage, Inc.	Rental	Self	USA	28,169.70	3.96
Simon Property Group, Inc.	Rental	Retail	USA	24,665.17	3.47
Welltower Inc.	Rental	Healthcare	USA	20,794.65	2.93
AvalonBay Communities, Inc.	Rental	Residential	USA	18,900.38	2.66
Equity Residential Properties Trust	Rental	Residential	USA	18,591.72	2.62
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	18,360.10	2.58
Realty Income Corp.	Rental	Retail	USA	17,036.38	2.40
Ventas, Inc.	Rental	Healthcare	USA	14,108.89	1.98
Invitation Homes	Rental	Residential	USA	13,570.10	1.91
Healthpeak Properties Inc	Rental	Healthcare	USA	13,118.43	1.85
Essex Prop Trust	Rental	Residential	USA	12,819.94	1.80
Sun Communities, Inc.	Rental	Residential	USA	12,422.02	1.75
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	12,404.28	1.75
Duke Realty Corporation	Rental	Industrial	USA	11,955.97	1.68
Extra Space Storage	Rental	Self	USA	11,771.06	1.66
Boston Properties, Inc.	Rental	Office	USA	11,647.44	1.64
Vici Properties Inc	Rental	Specialty	USA	11,086.85	1.56
Medical Properties Trust	Rental	Health Care	USA	9,755.87	1.37

Country Breakdown

Country Index	Number of Constituents Jan-21	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Nth America Jan-21
FTSE EPRA Nareit North America	142	710,778.03	100.00
FTSE EPRA Nareit United States	122	676,090.06	95.12
FTSE EPRA Nareit Canada	20	34,687.97	4.88

FTSE EPRA Nareit Developed North America Index Series - Top 20 Performance

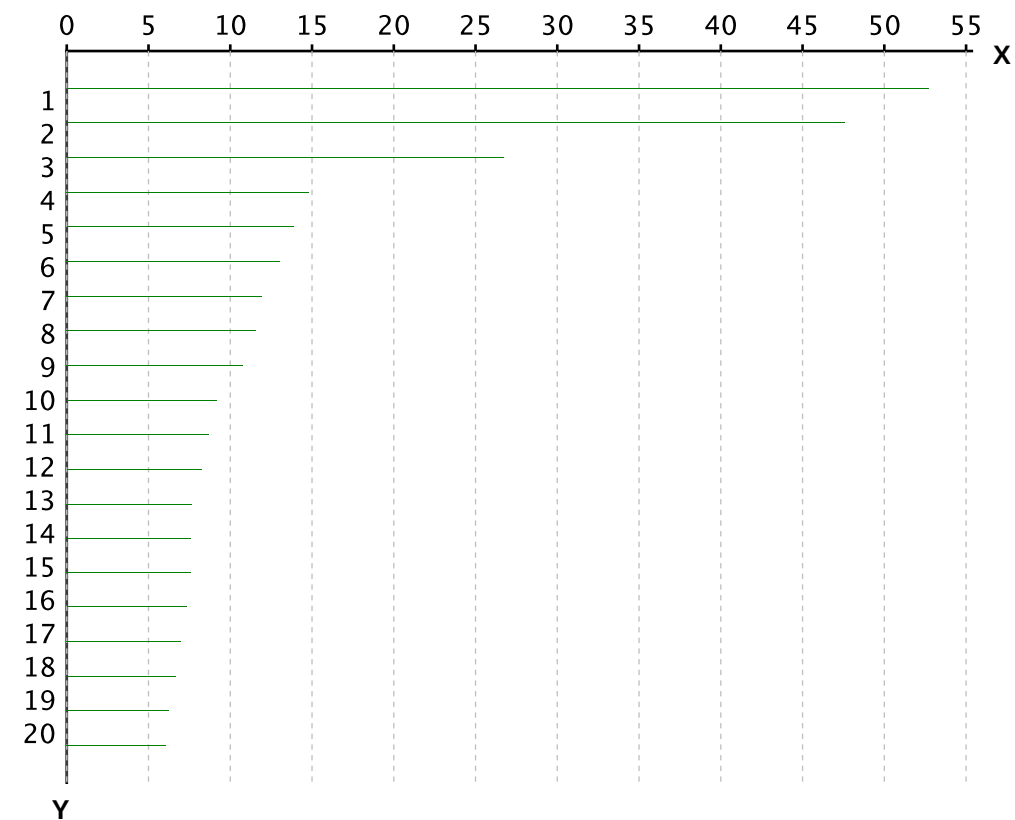
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	Tanger Factory Outlet	USA	50.98	1.74	52.72	▲
2	Macerich Company	USA	47.56	0	47.56	▲
3	EPR Properties	USA	26.73	0	26.73	▲
4	Brookfield Property	USA	14.82	0	14.82	▲
5	Kimco Realty Corporation	USA	13.86	0	13.86	▲
6	SL Green Realty Corp.	USA	12.36	0.69	13.05	▲
7	Vornado Realty Trust	USA	10.48	1.47	11.95	▲
8	Simon Property Group, Inc.	USA	11.57	0	11.57	▲
9	SITE Centers	USA	10.79	0	10.79	▲
10	Kite Realty Group	USA	8.14	1.02	9.16	▲
11	RPT Realty	USA	8.7	0	8.7	▲
12	Retail Properties of America	USA	8.23	0	8.23	▲
13	Mid-America Apartment	USA	6.84	0.82	7.67	▲
14	WPT Industrial Real Estate	CAN	7.18	0.43	7.61	▲
15	WPT Industrial Real Estate	CAN	7.18	0.43	7.61	▲
16	QTS Realty Trust	US	7.32	0	7.32	▲
17	Retail Opportunity	USA	6.99	0	6.99	▲
18	Equity Residential Properties	USA	5.62	1.03	6.65	▲
19	First Capital Realty REIT	CAN	5.74	0.51	6.25	▲
20	Equity Commonwealth	USA	6.06	0	6.06	▲

FTSE Nareit North America Index - Bottom 20 Performance:

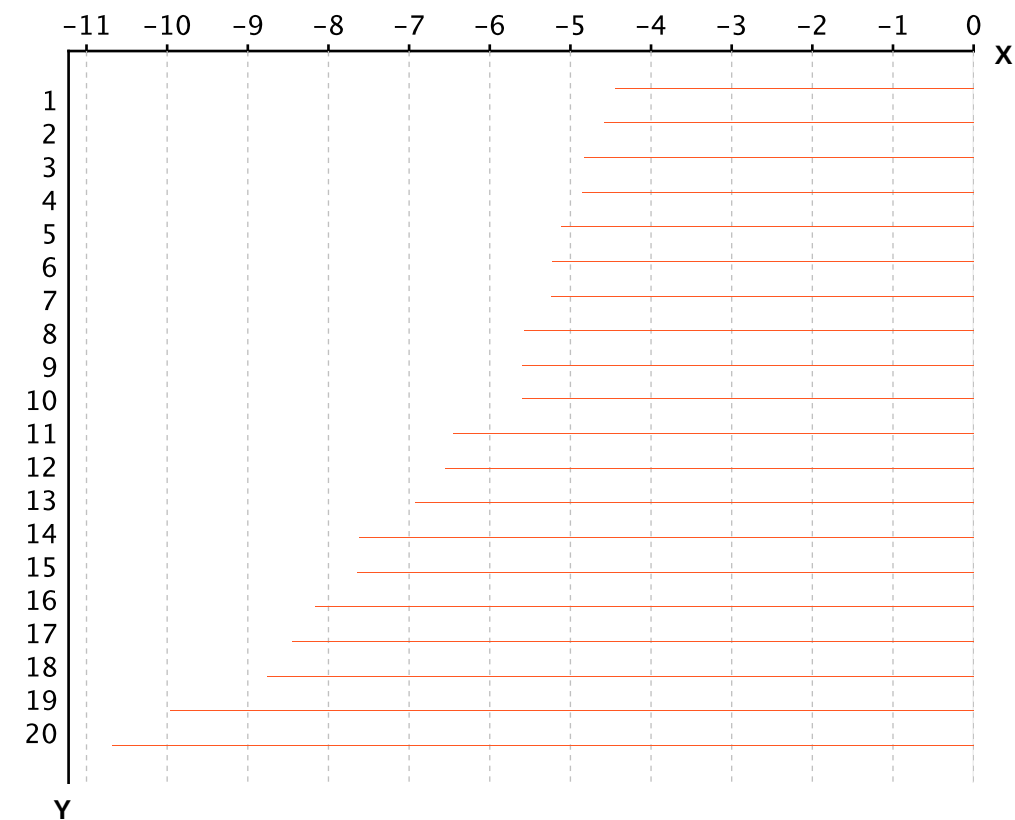
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	Brandywine Realty Trust	USA	-6.06	1.62	-4.44	▼
2	Apple Hospitality REIT Inc.	USA	-4.59	0	-4.59	▼
3	National Retail Properties	USA	-4.83	0	-4.83	▼
4	Community Healthcare	USA	-4.85	0	-4.85	▼
5	Ventas, Inc.	USA	-6.04	0.92	-5.12	▼
6	VEREIT	USA	-6.25	1.02	-5.23	▼
7	Cousins Properties	USA	-6.13	0.89	-5.24	▼
8	Host Hotels & Resorts Inc.	USA	-5.57	0	-5.57	▼
9	Allied Properties REIT	CAN	-5.96	0.37	-5.59	▼
10	Allied Properties REIT	CAN	-5.96	0.36	-5.6	▼
11	National Health Investors,	USA	-8.02	1.56	-6.45	▼
12	Industrial Logistics	USA	-7.98	1.43	-6.55	▼
13	Universal Health Realty	USA	-6.92	0	-6.92	▼
14	Store Capital REIT	USA	-8.68	1.06	-7.62	▼
15	Apartment Inv Management	USA	-7.65	0	-7.65	▼
16	Summit Hotel Properties	USA	-8.16	0	-8.16	▼
17	Service Properties Trust	USA	-8.53	0.09	-8.45	▼
18	H & R REIT	CAN	-9.19	0.43	-8.76	▼
19	RLJ Lodging Trust	USA	-10.03	0.07	-9.97	▼
20	Four Corners Property Trust	US	-11.75	1.06	-10.69	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

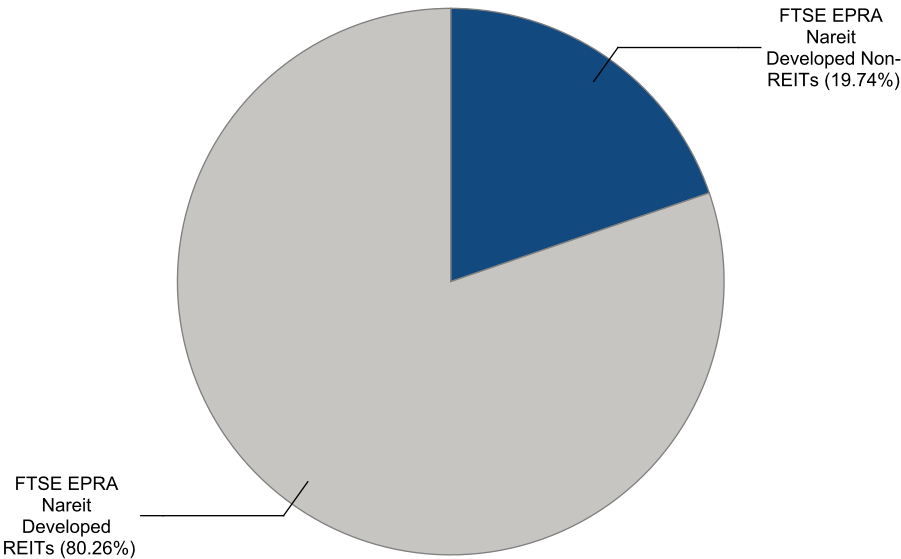


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

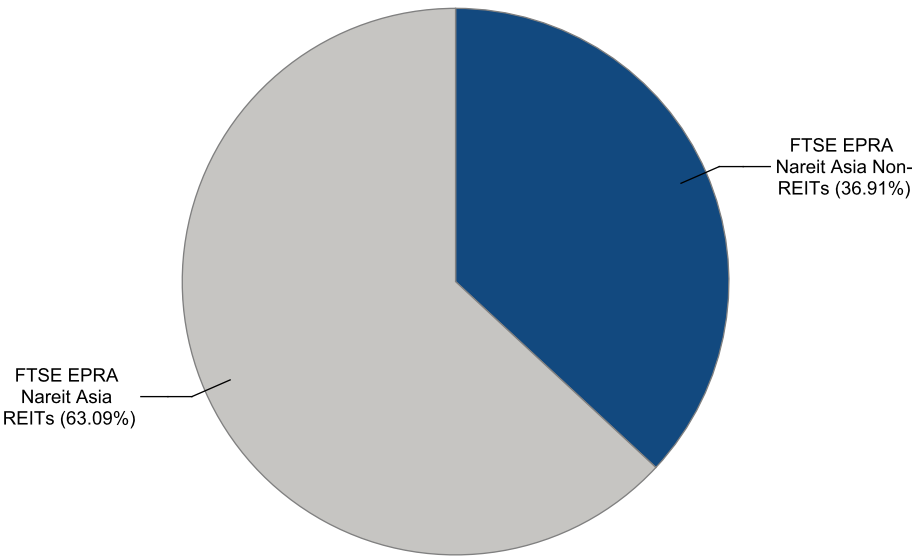
Section 3.5

FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

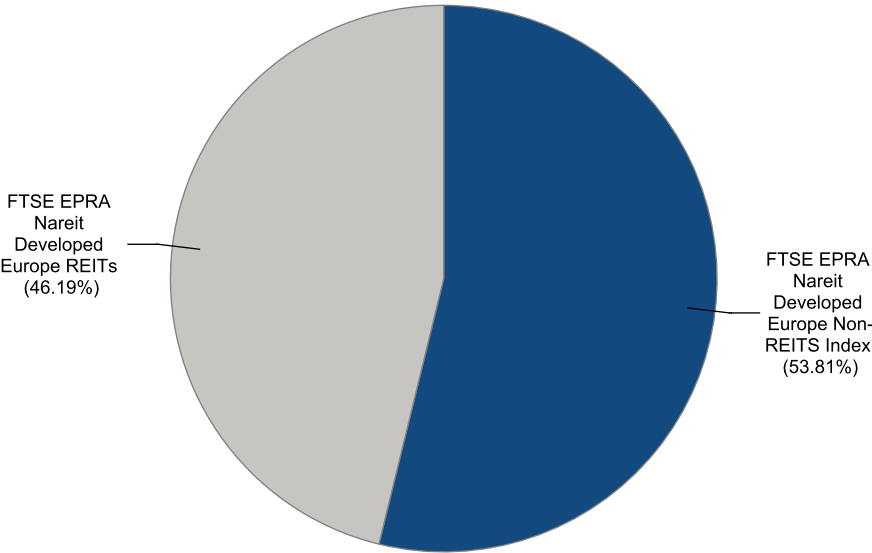
Graph 22: Developed Market Cap Breakdown REIT/Non-REIT



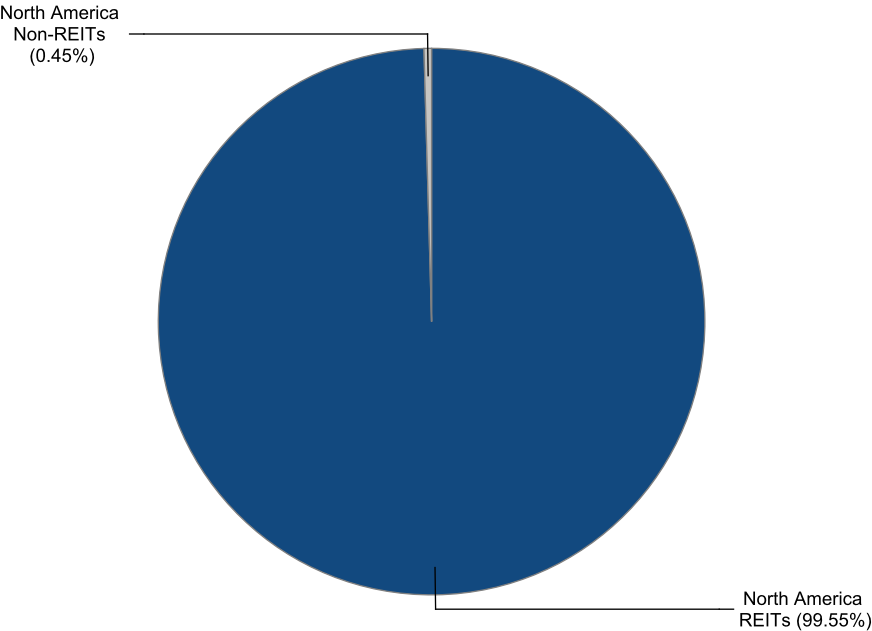
Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT



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



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



Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,701.71	249,622.12	19.74	2.99	-NA-	-NA-	5.90	1.07	-12.15	-2.35	-2.35	-2.35	14.39	17.69
Developed REITs	EUR	1,923.28	1,014,958.53	80.26	4.14	-NA-	8.13	2.37	3.63	-18.88	0.50	0.50	0.50	16.56	21.15
Developed Ex Asia Non-REITs	EUR	2,070.74	134,527.99	5.24	2.59	-NA-	-NA-	11.06	9.68	-6.02	-4.93	-4.93	-4.93	14.91	18.78
Developed Ex Asia REITs	EUR	1,875.53	818,206.23	31.88	4.07	-NA-	-NA-	1.62	3.19	-19.39	0.39	0.39	0.39	17.34	21.55
Developed Ex Europe Non-REITs	EUR	1,305.44	120,789.95	4.71	3.47	-NA-	-NA-	1.72	-5.62	-18.72	0.68	0.68	0.68	16.82	20.50
Developed Ex Europe REITs	EUR	2,121.69	904,362.28	35.24	4.05	-NA-	-NA-	3.06	4.94	-18.42	0.55	0.55	0.55	16.95	21.14
Developed Ex US Non-REITs	EUR	1,443.54	247,929.48	9.66	2.97	-NA-	-NA-	5.88	1.05	-12.06	-2.35	-2.35	-2.35	14.35	17.63
Developed Ex US REITs	EUR	1,451.69	340,561.11	13.27	4.61	-NA-	-NA-	2.81	1.31	-19.26	0.67	0.67	0.67	16.37	21.79
Asia Non-REITs	EUR	1,296.92	115,094.13	36.91	3.45	-NA-	1.62	1.59	-5.79	-18.18	0.85	0.85	0.85	17.32	20.29
Asia REITs	EUR	2,140.60	196,752.31	63.09	4.45	-NA-	8.90	5.72	5.49	-16.76	0.98	0.98	0.98	15.95	20.67
Australia REITs	EUR	1,249.01	45,178.50	14.49	5.81	-NA-	7.58	2.90	0.43	-20.06	-2.87	-2.87	-2.87	34.83	36.86
Hong Kong Non-REITs	EUR	1,532.39	55,393.58	17.76	4.68	-NA-	-NA-	4.41	-6.88	-10.38	3.68	3.68	3.68	19.04	21.50
Hong Kong REITs	EUR	5,229.18	16,687.80	5.35	4.48	-NA-	-NA-	9.60	3.12	-18.18	-3.41	-3.41	-3.41	16.79	18.47
Japan Non-REITs	EUR	859.41	49,176.51	15.77	2.01	-NA-	-NA-	-1.72	-4.28	-25.43	-1.14	-1.14	-1.14	21.47	23.24
Japan REITs	EUR	1,905.85	97,688.39	31.33	3.76	-NA-	-NA-	4.89	8.30	-17.76	3.29	3.29	3.29	17.21	18.69
New Zealand REITs	EUR	2,006.23	2,657.06	0.85	3.82	-NA-	-NA-	0.67	-2.54	-25.90	1.57	1.57	1.57	23.18	30.10
Singapore Non-REITs	EUR	1,379.42	9,444.38	3.03	3.64	-NA-	-NA-	2.15	-6.67	-19.10	-4.25	-4.25	-4.25	21.65	25.22
Singapore REITs	EUR	3,323.87	34,540.57	11.08	4.66	-NA-	-NA-	11.71	8.55	-6.92	1.99	1.99	1.99	15.38	18.05

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	1,304.01	2,443.85	1.02	2.82	-NA-	-NA-	19.21	13.62	-7.31	13.24	13.24	13.24	22.03	28.69
Belgium REITs	EUR	3,232.44	14,993.12	6.26	3.88	-NA-	11.09	13.37	14.25	-5.23	2.61	2.61	2.61	12.66	16.34
Developed Europe Non-REITs Index	EUR	2,090.14	128,832.17	53.81	2.53	-NA-	-NA-	11.52	10.43	-4.57	-5.03	-5.03	-5.03	15.41	18.58
Developed Europe REITs	EUR	1,208.36	110,596.25	46.19	4.90	-NA-	-NA-	-2.58	-5.33	-22.74	0.11	0.11	0.11	19.28	24.68
Developed REITs IRELAND Index	EUR	1,110.38	1,358.59	0.57	4.32	-NA-	-NA-	3.43	-1.01	-13.40	-3.34	-3.34	-3.34	15.41	17.60
Developed REITs Spain Index	EUR	1,211.47	5,481.51	2.29	3.98	-NA-	-NA-	0.20	-6.56	-34.19	0.29	0.29	0.29	27.89	36.27
Finland Non-REITs	EUR	2,300.57	4,045.47	1.69	1.73	-NA-	-NA-	15.15	13.82	-1.74	-2.15	-2.15	-2.15	16.14	16.38
France REITs	EUR	2,007.87	15,981.17	6.67	7.20	-NA-	5.10	-1.06	-8.23	-30.57	-3.98	-3.98	-3.98	24.50	32.72
Germany Non-REITs	EUR	1,935.36	69,638.85	29.09	2.64	-NA-	-NA-	13.39	9.35	2.06	-6.91	-6.91	-6.91	16.96	19.31
Germany REITs	EUR	1,744.79	3,180.51	1.33	4.00	-NA-	6.94	8.09	6.70	-14.17	-2.55	-2.55	-2.55	18.25	23.24
Italy REITs	EUR	754.87	235.98	0.10	6.30	-NA-	-NA-	-1.81	-12.15	-35.56	0.56	0.56	0.56	30.38	37.63
Netherlands REITs	EUR	573.84	11,635.84	4.86	13.92	-NA-	-NA-	-15.31	-23.83	-35.75	7.05	7.05	7.05	37.67	53.84
Norway Non-REITs	EUR	371.66	3,057.92	1.28	2.52	-NA-	-NA-	23.44	18.89	23.47	-1.00	-1.00	-1.00	25.39	33.35
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	4,586.89	28,137.52	11.75	1.86	-NA-	-NA-	14.24	17.26	-8.90	-5.06	-5.06	-5.06	21.28	27.63
Switzerland Non-REITs	EUR	3,422.76	15,648.71	6.54	3.32	-NA-	-NA-	8.39	9.34	-17.39	-2.20	-2.20	-2.20	14.10	16.19
UK Non-REITs	EUR	378.03	4,950.26	2.07	2.77	-NA-	-NA-	-4.11	-3.12	-17.47	0.17	0.17	0.17	18.38	21.84
UK REITs	EUR	489.74	57,729.52	24.11	2.85	-NA-	-NA-	-2.09	-1.18	-19.30	-0.43	-0.43	-0.43	18.92	21.91
Developed Non-REITs Israel Index	EUR	3,128.60	2,527.77	100.00	2.32	-NA-	-NA-	11.44	6.98	-23.11	-1.58	-1.58	-1.58	22.21	27.68
Canada Non-REITs	EUR	1,086.87	1,475.42	0.21	5.72	-NA-	-NA-	0.02	-6.00	-24.64	-3.60	-3.60	-3.60	23.22	31.61
Canada REITs	EUR	2,220.16	33,212.55	4.67	4.59	-NA-	5.71	7.16	3.23	-21.89	0.75	0.75	0.75	20.08	28.01
United States Non-REITs	EUR	972.35	1,692.64	0.24	5.12	-NA-	4.50	4.89	4.51	-22.86	-3.23	-3.23	-3.23	26.25	31.65
United States REITs	EUR	1,777.87	674,397.42	94.88	3.91	-NA-	8.77	2.13	4.86	-18.74	0.42	0.42	0.42	17.62	21.37

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,740.06	303,265.91	19.74	2.99	-NA-	-NA-	8.38	0.23	-3.69	-3.04	-3.04	-3.04	15.88	18.33
Developed REITs	USD	1,966.62	1,233,073.12	80.26	4.14	-NA-	6.83	4.77	2.77	-11.07	-0.21	-0.21	-0.21	16.56	21.15
Developed Ex Asia Non-REITs	USD	2,117.51	163,438.06	5.24	2.59	-NA-	-NA-	13.66	8.77	3.03	-5.60	-5.60	-5.60	16.20	19.55
Developed Ex Asia REITs	USD	1,917.68	994,038.74	31.88	4.07	-NA-	-NA-	4.01	2.34	-11.63	-0.32	-0.32	-0.32	17.00	21.51
Developed Ex Europe Non-REITs	USD	1,334.86	146,747.71	4.71	3.47	-NA-	-NA-	4.10	-6.41	-10.90	-0.03	-0.03	-0.03	18.05	20.90
Developed Ex Europe REITs	USD	2,169.71	1,098,709.74	35.24	4.05	-NA-	-NA-	5.48	4.07	-10.56	-0.16	-0.16	-0.16	16.51	20.91
Developed Ex US Non-REITs	USD	1,749.72	301,209.53	9.66	2.97	-NA-	-NA-	8.36	0.21	-3.59	-3.04	-3.04	-3.04	15.85	18.27
Developed Ex US REITs	USD	1,759.60	413,747.70	13.27	4.61	-NA-	-NA-	5.22	0.47	-11.48	-0.04	-0.04	-0.04	17.23	22.44
Asia Non-REITs	USD	1,326.14	139,827.86	36.91	3.45	-NA-	0.40	3.97	-6.57	-10.30	0.14	0.14	0.14	18.74	20.69
Asia REITs	USD	2,189.30	239,034.38	63.09	4.45	-NA-	7.60	8.20	4.61	-8.75	0.26	0.26	0.26	16.65	20.85
Australia REITs	USD	1,513.93	54,887.36	14.49	5.81	-NA-	6.29	5.31	-0.40	-12.37	-3.56	-3.56	-3.56	35.26	37.28
Hong Kong Non-REITs	USD	1,857.42	67,297.66	17.76	4.68	-NA-	-NA-	6.85	-7.66	-1.76	2.94	2.94	2.94	20.41	21.82
Hong Kong REITs	USD	6,338.32	20,274.01	5.35	4.48	-NA-	-NA-	12.17	2.26	-10.30	-4.10	-4.10	-4.10	17.20	18.92
Japan Non-REITs	USD	1,041.70	59,744.54	15.77	2.01	-NA-	-NA-	0.58	-5.07	-18.25	-1.84	-1.84	-1.84	21.93	23.33
Japan REITs	USD	2,310.09	118,681.63	31.33	3.76	-NA-	-NA-	7.34	7.40	-9.84	2.56	2.56	2.56	17.31	18.32
New Zealand REITs	USD	2,431.76	3,228.06	0.85	3.82	-NA-	-NA-	3.03	-3.35	-18.76	0.86	0.86	0.86	24.01	30.74
Singapore Non-REITs	USD	1,672.00	11,473.98	3.03	3.64	-NA-	-NA-	4.55	-7.45	-11.31	-4.92	-4.92	-4.92	23.56	26.99
Singapore REITs	USD	4,028.88	41,963.33	11.08	4.66	-NA-	-NA-	14.32	7.64	2.05	1.27	1.27	1.27	16.89	19.30

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	1,333.25	2,969.04	1.02	2.82	-NA-	-NA-	22.00	12.68	1.62	12.44	12.44	12.44	23.36	29.28
Belgium REITs	USD	3,297.99	18,215.15	6.26	3.88	-NA-	9.75	16.03	13.30	3.90	1.89	1.89	1.89	14.36	16.84
Developed Europe Non-REITs Index	USD	2,137.31	156,518.20	53.81	2.53	-NA-	-NA-	14.14	9.51	4.61	-5.70	-5.70	-5.70	16.51	19.35
Developed Europe REITs	USD	1,235.02	134,363.39	46.19	4.90	-NA-	-NA-	-0.30	-6.12	-15.31	-0.59	-0.59	-0.59	20.64	26.12
Developed REITs IRELAND Index	USD	1,249.71	1,650.55	0.57	4.32	-NA-	-NA-	5.86	-1.83	-5.06	-4.03	-4.03	-4.03	17.33	19.01
Developed REITs Spain Index	USD	1,083.09	6,659.48	2.29	3.98	-NA-	-NA-	2.55	-7.34	-27.85	-0.42	-0.42	-0.42	29.39	37.40
Finland Non-REITs	USD	2,353.45	4,914.85	1.69	1.73	-NA-	-NA-	17.85	12.87	7.72	-2.85	-2.85	-2.85	18.54	18.46
France REITs	USD	2,050.41	19,415.52	6.67	7.20	-NA-	3.83	1.26	-8.99	-23.89	-4.65	-4.65	-4.65	26.42	34.29
Germany Non-REITs	USD	1,979.84	84,604.24	29.09	2.64	-NA-	-NA-	16.04	8.44	11.88	-7.57	-7.57	-7.57	18.17	20.08
Germany REITs	USD	1,785.78	3,864.01	1.33	4.00	-NA-	5.65	10.62	5.81	-5.91	-3.24	-3.24	-3.24	20.00	24.37
Italy REITs	USD	770.93	286.70	0.10	6.30	-NA-	-NA-	0.49	-12.88	-29.36	-0.16	-0.16	-0.16	32.16	38.82
Netherlands REITs	USD	586.97	14,136.39	4.86	13.92	-NA-	-NA-	-13.33	-24.47	-29.56	6.29	6.29	6.29	39.26	55.56
Norway Non-REITs	USD	450.49	3,715.06	1.28	2.52	-NA-	-NA-	26.34	17.90	35.36	-1.70	-1.70	-1.70	26.90	34.95
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	5,559.80	34,184.27	11.75	1.86	-NA-	-NA-	16.92	16.28	-0.13	-5.73	-5.73	-5.73	22.42	28.26
Switzerland Non-REITs	USD	4,148.74	19,011.62	6.54	3.32	-NA-	-NA-	10.93	8.43	-9.44	-2.89	-2.89	-2.89	14.34	16.18
UK Non-REITs	USD	458.21	6,014.07	2.07	2.77	-NA-	-NA-	-1.86	-3.93	-9.52	-0.54	-0.54	-0.54	19.29	23.30
UK REITs	USD	593.61	70,135.60	24.11	2.85	-NA-	-NA-	0.21	-2.00	-11.52	-1.13	-1.13	-1.13	19.73	23.48
Developed Non-REITs Israel Index	USD	3,008.02	3,070.98	100.00	2.32	-NA-	-NA-	14.05	6.09	-15.70	-2.27	-2.27	-2.27	22.16	28.05
Canada Non-REITs	USD	1,317.41	1,792.48	0.21	5.72	-NA-	-NA-	2.36	-6.78	-17.39	-4.28	-4.28	-4.28	24.26	32.48
Canada REITs	USD	2,691.06	40,349.93	4.67	4.59	-NA-	4.44	9.67	2.37	-14.37	0.04	0.04	0.04	20.50	28.06
United States Non-REITs	USD	1,178.60	2,056.39	0.24	5.12	-NA-	3.25	7.35	3.64	-15.44	-3.91	-3.91	-3.91	27.24	32.23
United States REITs	USD	2,154.97	819,325.43	94.88	3.91	-NA-	7.46	4.53	3.99	-10.92	-0.29	-0.29	-0.29	16.94	21.02

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	2,042.16	220,846.13	19.74	2.99	-NA-	-NA-	9.08	1.41	-7.55	-3.48	-3.48	-3.48	13.72	15.56
Developed REITs	GBP	2,308.05	897,955.96	80.26	4.14	-NA-	8.49	5.46	3.97	-14.64	-0.66	-0.66	-0.66	15.43	18.83
Developed Ex Asia Non-REITs	GBP	2,485.13	119,019.85	5.24	2.59	-NA-	-NA-	14.40	10.04	-1.10	-6.03	-6.03	-6.03	14.75	17.36
Developed Ex Asia REITs	GBP	2,250.61	723,884.90	31.88	4.07	-NA-	-NA-	4.68	3.53	-15.17	-0.77	-0.77	-0.77	16.11	19.16
Developed Ex Europe Non-REITs	GBP	1,566.60	106,865.50	4.71	3.47	-NA-	-NA-	4.78	-5.31	-14.47	-0.49	-0.49	-0.49	15.88	18.14
Developed Ex Europe REITs	GBP	2,546.40	800,109.04	35.24	4.05	-NA-	-NA-	6.16	5.29	-14.14	-0.62	-0.62	-0.62	16.00	18.93
Developed Ex US Non-REITs	GBP	2,053.49	219,348.62	9.66	2.97	-NA-	-NA-	9.07	1.39	-7.45	-3.48	-3.48	-3.48	13.69	15.50
Developed Ex US REITs	GBP	2,065.08	301,301.85	13.27	4.61	-NA-	-NA-	5.91	1.64	-15.03	-0.49	-0.49	-0.49	15.21	19.44
Asia Non-REITs	GBP	1,556.37	101,826.29	36.91	3.45	-NA-	1.96	4.65	-5.48	-13.89	-0.32	-0.32	-0.32	16.42	17.96
Asia REITs	GBP	2,569.39	174,071.06	63.09	4.45	-NA-	9.27	8.90	5.84	-12.40	-0.19	-0.19	-0.19	15.56	18.82
Australia REITs	GBP	1,776.77	39,970.40	14.49	5.81	-NA-	-NA-	6.00	0.77	-15.88	-3.99	-3.99	-3.99	41.84	35.01
Hong Kong Non-REITs	GBP	2,179.89	49,007.91	17.76	4.68	-NA-	-NA-	7.55	-6.57	-5.69	2.48	2.48	2.48	18.93	19.34
Hong Kong REITs	GBP	7,438.73	14,764.06	5.35	4.48	-NA-	-NA-	12.90	3.46	-13.89	-4.53	-4.53	-4.53	17.50	17.86
Japan Non-REITs	GBP	1,222.55	43,507.53	15.77	2.01	-NA-	-NA-	1.24	-3.96	-21.53	-2.28	-2.28	-2.28	19.97	21.37
Japan REITs	GBP	2,711.15	86,427.05	31.33	3.76	-NA-	-NA-	8.04	8.66	-13.45	2.09	2.09	2.09	17.11	17.18
New Zealand REITs	GBP	2,853.94	2,350.76	0.85	3.82	-NA-	-NA-	3.70	-2.21	-22.02	0.40	0.40	0.40	22.58	28.40
Singapore Non-REITs	GBP	1,962.28	8,355.65	3.03	3.64	-NA-	-NA-	5.23	-6.37	-14.86	-5.35	-5.35	-5.35	20.96	23.23
Singapore REITs	GBP	4,728.34	30,558.79	11.08	4.66	-NA-	-NA-	15.07	8.91	-2.04	0.81	0.81	0.81	15.48	16.19

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,564.72	2,162.13	1.02	2.82	-NA-	-NA-	22.80	14.00	-2.45	11.93	11.93	11.93	21.86	26.91
Belgium REITs	GBP	3,870.56	13,264.74	6.26	3.88	-NA-	11.46	16.78	14.62	-0.27	1.42	1.42	1.42	13.25	15.23
Developed Europe Non-REITs Index	GBP	2,508.37	113,980.63	53.81	2.53	-NA-	-NA-	14.88	10.79	0.42	-6.13	-6.13	-6.13	15.27	17.26
Developed Europe REITs	GBP	1,449.43	97,846.92	46.19	4.90	-NA-	-NA-	0.35	-5.02	-18.70	-1.05	-1.05	-1.05	17.42	21.83
Developed REITs IRELAND Index	GBP	1,466.68	1,201.97	0.57	4.32	-NA-	-NA-	6.55	-0.68	-8.87	-4.46	-4.46	-4.46	15.51	15.87
Developed REITs Spain Index	GBP	1,271.13	4,849.61	2.29	3.98	-NA-	-NA-	3.21	-6.26	-30.74	-0.87	-0.87	-0.87	26.86	34.13
Finland Non-REITs	GBP	2,762.03	3,579.12	1.69	1.73	-NA-	-NA-	18.62	14.19	3.40	-3.29	-3.29	-3.29	16.84	16.06
France REITs	GBP	2,406.38	14,138.89	6.67	7.20	-NA-	5.44	1.91	-7.93	-26.94	-5.09	-5.09	-5.09	23.97	30.61
Germany Non-REITs	GBP	2,323.56	61,611.01	29.09	2.64	-NA-	-NA-	16.80	9.71	7.40	-7.99	-7.99	-7.99	17.59	18.32
Germany REITs	GBP	2,095.81	2,813.87	1.33	4.00	-NA-	7.29	11.34	7.05	-9.68	-3.68	-3.68	-3.68	17.81	21.31
Italy REITs	GBP	904.77	208.78	0.10	6.30	-NA-	-NA-	1.15	-11.86	-32.18	-0.61	-0.61	-0.61	29.96	35.51
Netherlands REITs	GBP	688.88	10,294.49	4.86	13.92	-NA-	-NA-	-12.76	-23.58	-32.38	5.81	5.81	5.81	36.59	51.66
Norway Non-REITs	GBP	528.70	2,705.41	1.28	2.52	-NA-	-NA-	27.16	19.28	29.94	-2.15	-2.15	-2.15	25.25	32.00
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	6,525.04	24,893.87	11.75	1.86	-NA-	-NA-	17.68	17.64	-4.13	-6.16	-6.16	-6.16	21.29	26.78
Switzerland Non-REITs	GBP	4,869.01	13,844.76	6.54	3.32	-NA-	-NA-	11.65	9.70	-13.07	-3.33	-3.33	-3.33	13.94	15.27
UK Non-REITs	GBP	653.20	4,379.60	2.07	2.77	-NA-	-NA-	-1.22	-2.80	-13.15	-0.99	-0.99	-0.99	15.33	18.71
UK REITs	GBP	846.08	51,074.57	24.11	2.85	-NA-	-NA-	0.86	-0.86	-15.07	-1.58	-1.58	-1.58	15.76	18.42
Developed Non-REITs Israel Index	GBP	3,013.72	2,236.37	100.00	2.32	-NA-	-NA-	14.79	7.33	-19.08	-2.72	-2.72	-2.72	21.41	26.09
Canada Non-REITs	GBP	1,546.12	1,305.33	0.21	5.72	-NA-	-NA-	3.03	-5.69	-20.70	-4.71	-4.71	-4.71	22.41	29.58
Canada REITs	GBP	3,158.26	29,383.87	4.67	4.59	-NA-	6.06	10.39	3.57	-17.80	-0.42	-0.42	-0.42	19.05	25.80
United States Non-REITs	GBP	1,383.21	1,497.51	0.24	5.12	-NA-	4.85	8.05	4.85	-18.82	-4.35	-4.35	-4.35	25.30	29.90
United States REITs	GBP	2,529.10	596,654.11	94.88	3.91	-NA-	9.13	5.21	5.20	-14.49	-0.75	-0.75	-0.75	16.52	19.13

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,779.84	31,750,424.71	19.74	2.99	-NA-	-NA-	5.28	-1.15	-6.97	-1.68	-1.68	-1.68	16.93	18.55
Developed REITs	JPY	2,011.58	129,096,590.72	80.26	4.14	-NA-	9.48	1.77	1.35	-14.10	1.19	1.19	1.19	17.47	21.22
Developed Ex Asia Non-REITs	JPY	2,165.92	17,111,147.28	5.24	2.59	-NA-	-NA-	10.40	7.26	-0.48	-4.28	-4.28	-4.28	16.90	19.35
Developed Ex Asia REITs	JPY	1,961.52	104,070,886.28	31.88	4.07	-NA-	-NA-	1.03	0.92	-14.64	1.08	1.08	1.08	18.20	21.63
Developed Ex Europe Non-REITs	JPY	1,365.37	15,363,751.50	4.71	3.47	-NA-	-NA-	1.12	-7.70	-13.93	1.37	1.37	1.37	19.12	21.40
Developed Ex Europe REITs	JPY	2,219.31	115,029,416.09	35.24	4.05	-NA-	-NA-	2.46	2.63	-13.61	1.24	1.24	1.24	17.38	20.95
Developed Ex US Non-REITs	JPY	1,789.72	31,535,131.44	9.66	2.97	-NA-	-NA-	5.26	-1.17	-6.87	-1.67	-1.67	-1.67	16.89	18.48
Developed Ex US REITs	JPY	1,799.82	43,317,315.03	13.27	4.61	-NA-	-NA-	2.21	-0.92	-14.50	1.37	1.37	1.37	17.75	22.46
Asia Non-REITs	JPY	1,356.46	14,639,277.43	36.91	3.45	-NA-	2.89	1.00	-7.86	-13.35	1.54	1.54	1.54	19.73	21.20
Asia REITs	JPY	2,239.35	25,025,704.44	63.09	4.45	-NA-	10.27	5.10	3.17	-11.85	1.67	1.67	1.67	16.47	20.68
Australia REITs	JPY	1,548.54	5,746,431.64	14.49	5.81	-NA-	8.93	2.30	-1.78	-15.35	-2.20	-2.20	-2.20	35.38	36.98
Hong Kong Non-REITs	JPY	1,899.89	7,045,728.12	17.76	4.68	-NA-	-NA-	3.79	-8.93	-5.10	4.39	4.39	4.39	20.64	22.51
Hong Kong REITs	JPY	6,483.23	2,122,587.33	5.35	4.48	-NA-	-NA-	8.96	0.85	-13.36	-2.75	-2.75	-2.75	17.78	19.18
Japan Non-REITs	JPY	915.67	6,254,955.09	15.77	2.01	-NA-	-NA-	-2.30	-6.38	-21.04	-0.46	-0.46	-0.46	23.90	23.61
Japan REITs	JPY	2,030.80	12,425,372.75	31.33	3.76	-NA-	-NA-	4.27	5.92	-12.91	4.00	4.00	4.00	16.36	18.17
New Zealand REITs	JPY	2,487.35	337,961.47	0.85	3.82	-NA-	-NA-	0.08	-4.68	-21.53	2.27	2.27	2.27	24.02	30.28
Singapore Non-REITs	JPY	1,710.23	1,201,268.30	3.03	3.64	-NA-	-NA-	1.55	-8.73	-14.33	-3.59	-3.59	-3.59	23.78	27.01
Singapore REITs	JPY	4,120.98	4,393,351.25	11.08	4.66	-NA-	-NA-	11.05	6.16	-1.43	2.69	2.69	2.69	16.47	19.12

Gross Total Return

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Austria Non-REITs	JPY	1,363.73	310,843.37	1.02	2.82	-NA-	-NA-	18.51	11.12	-1.84	14.02	14.02	14.02	24.28	29.41
Belgium REITs	JPY	3,373.39	1,907,034.84	6.26	3.88	-NA-	12.48	12.70	11.73	0.36	3.32	3.32	3.32	15.33	16.95
Developed Europe Non-REITS Index	JPY	2,186.17	16,386,673.21	53.81	2.53	-NA-	-NA-	10.87	8.00	1.05	-4.38	-4.38	-4.38	16.62	19.12
Developed Europe REITs	JPY	1,263.25	14,067,174.63	46.19	4.90	-NA-	-NA-	-3.15	-7.41	-18.19	0.80	0.80	0.80	21.87	26.36
Developed REITs IRELAND Index	JPY	1,278.28	172,803.84	0.57	4.32	-NA-	-NA-	2.83	-3.19	-8.29	-2.68	-2.68	-2.68	17.31	18.90
Developed REITs Spain Index	JPY	1,107.85	697,214.55	2.29	3.98	-NA-	-NA-	-0.39	-8.62	-30.31	0.98	0.98	0.98	29.68	37.77
Finland Non-REITs	JPY	2,407.25	514,559.95	1.69	1.73	-NA-	-NA-	14.47	11.31	4.05	-1.48	-1.48	-1.48	19.08	18.20
France REITs	JPY	2,097.28	2,032,708.17	6.67	7.20	-NA-	6.40	-1.64	-10.25	-26.48	-3.32	-3.32	-3.32	27.13	34.52
Germany Non-REITs	JPY	2,025.10	8,857,641.03	29.09	2.64	-NA-	-NA-	12.72	6.94	8.07	-6.27	-6.27	-6.27	18.43	19.69
Germany REITs	JPY	1,826.60	404,542.19	1.33	4.00	-NA-	8.27	7.45	4.35	-9.11	-1.88	-1.88	-1.88	20.40	24.37
Italy REITs	JPY	788.56	30,015.71	0.10	6.30	-NA-	-NA-	-2.38	-14.09	-31.76	1.25	1.25	1.25	33.14	39.50
Netherlands REITs	JPY	600.39	1,480,009.07	4.86	13.92	-NA-	-NA-	-15.81	-25.51	-31.96	7.78	7.78	7.78	39.86	55.67
Norway Non-REITs	JPY	460.79	388,948.61	1.28	2.52	-NA-	-NA-	22.72	16.27	30.75	-0.32	-0.32	-0.32	26.65	34.57
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	5,686.90	3,578,922.04	11.75	1.86	-NA-	-NA-	13.57	14.67	-3.53	-4.41	-4.41	-4.41	22.93	28.24
Switzerland Non-REITs	JPY	4,243.59	1,990,421.57	6.54	3.32	-NA-	-NA-	7.75	6.94	-12.52	-1.52	-1.52	-1.52	14.55	15.84
UK Non-REITs	JPY	468.69	629,643.17	2.07	2.77	-NA-	-NA-	-4.67	-5.25	-12.60	0.86	0.86	0.86	21.64	23.95
UK REITs	JPY	607.18	7,342,846.26	24.11	2.85	-NA-	-NA-	-2.66	-3.36	-14.54	0.26	0.26	0.26	21.50	23.65
Developed Non-REITs Israel Index	JPY	3,185.40	321,516.62	100.00	2.32	-NA-	-NA-	10.78	4.63	-18.57	-0.90	-0.90	-0.90	23.37	28.00
Canada Non-REITs	JPY	1,347.52	187,664.19	0.21	5.72	-NA-	-NA-	-0.57	-8.07	-20.20	-2.93	-2.93	-2.93	24.34	32.31
Canada REITs	JPY	2,752.59	4,224,435.96	4.67	4.59	-NA-	7.03	6.53	0.96	-17.29	1.44	1.44	1.44	20.87	28.14
United States Non-REITs	JPY	1,205.54	215,293.27	0.24	5.12	-NA-	5.81	4.28	2.20	-18.32	-2.56	-2.56	-2.56	28.50	32.86
United States REITs	JPY	2,204.24	85,779,275.69	94.88	3.91	-NA-	10.13	1.53	2.55	-13.95	1.11	1.11	1.11	18.05	21.11

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,484.05	395,263.49	19.74	2.99	-NA-	-NA-	6.63	2.05	-15.97	-2.49	-2.49	-2.49	11.97	13.80
Developed REITs	AUD	1,677.27	1,607,133.43	80.26	4.14	-NA-	9.66	3.08	4.63	-22.41	0.36	0.36	0.36	14.15	17.47
Developed Ex Asia Non-REITs	AUD	1,805.96	213,017.99	5.24	2.59	-NA-	-NA-	11.82	10.74	-10.11	-5.06	-5.06	-5.06	14.44	16.33
Developed Ex Asia REITs	AUD	1,635.53	1,295,586.50	31.88	4.07	-NA-	-NA-	2.33	4.19	-22.89	0.25	0.25	0.25	15.10	17.85
Developed Ex Europe Non-REITs	AUD	1,138.46	191,264.53	4.71	3.47	-NA-	-NA-	2.42	-4.71	-22.26	0.54	0.54	0.54	13.73	16.22
Developed Ex Europe REITs	AUD	1,850.48	1,432,010.09	35.24	4.05	-NA-	-NA-	3.78	5.96	-21.96	0.41	0.41	0.41	14.43	17.45
Developed Ex US Non-REITs	AUD	1,492.28	392,583.29	9.66	2.97	-NA-	-NA-	6.61	2.03	-15.88	-2.48	-2.48	-2.48	11.94	13.74
Developed Ex US REITs	AUD	1,500.71	539,260.60	13.27	4.61	-NA-	-NA-	3.52	2.29	-22.77	0.53	0.53	0.53	14.25	18.31
Asia Non-REITs	AUD	1,131.02	182,245.50	36.91	3.45	-NA-	3.06	2.30	-4.88	-21.73	0.71	0.71	0.71	14.21	16.02
Asia REITs	AUD	1,867.19	311,546.93	63.09	4.45	-NA-	10.45	6.45	6.51	-20.38	0.84	0.84	0.84	13.43	17.32
Australia REITs	AUD	1,440.67	71,537.77	14.49	5.81	-NA-	9.11	3.61	1.40	-23.54	-3.00	-3.00	-3.00	32.53	32.72
Hong Kong Non-REITs	AUD	1,584.14	87,712.81	17.76	4.68	-NA-	-NA-	5.13	-5.98	-14.28	3.54	3.54	3.54	15.72	17.16
Hong Kong REITs	AUD	5,405.77	26,424.25	5.35	4.48	-NA-	-NA-	10.36	4.12	-21.74	-3.55	-3.55	-3.55	15.46	16.50
Japan Non-REITs	AUD	888.43	77,868.42	15.77	2.01	-NA-	-NA-	-1.04	-3.35	-28.67	-1.27	-1.27	-1.27	19.90	20.07
Japan REITs	AUD	1,970.21	154,684.43	31.33	3.76	-NA-	-NA-	5.61	9.35	-21.33	3.15	3.15	3.15	16.10	16.53
New Zealand REITs	AUD	2,073.97	4,207.31	0.85	3.82	-NA-	-NA-	1.37	-1.59	-29.12	1.44	1.44	1.44	20.73	26.91
Singapore Non-REITs	AUD	1,426.00	14,954.68	3.03	3.64	-NA-	-NA-	2.86	-5.77	-22.62	-4.38	-4.38	-4.38	18.71	21.79
Singapore REITs	AUD	3,436.11	54,693.17	11.08	4.66	-NA-	-NA-	12.48	9.60	-10.96	1.85	1.85	1.85	12.81	15.07

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	1,137.09	3,869.71	1.02	2.82	-NA-	-NA-	20.04	14.72	-11.34	13.08	13.08	13.08	21.62	26.58
Belgium REITs	AUD	2,812.76	23,740.82	6.26	3.88	-NA-	12.67	14.16	15.35	-9.35	2.47	2.47	2.47	13.46	15.21
Developed Europe Non-REITs Index	AUD	1,822.84	203,998.96	53.81	2.53	-NA-	-NA-	12.30	11.50	-8.72	-5.16	-5.16	-5.16	15.03	16.25
Developed Europe REITs	AUD	1,053.31	175,123.34	46.19	4.90	-NA-	-NA-	-1.91	-4.41	-26.10	-0.02	-0.02	-0.02	18.21	21.42
Developed REITs IRELAND Index	AUD	1,065.84	2,151.25	0.57	4.32	-NA-	-NA-	4.15	-0.05	-17.16	-3.48	-3.48	-3.48	15.21	15.61
Developed REITs Spain Index	AUD	923.74	8,679.68	2.29	3.98	-NA-	-NA-	0.89	-5.66	-37.05	0.15	0.15	0.15	26.46	33.49
Finland Non-REITs	AUD	2,007.18	6,405.80	1.69	1.73	-NA-	-NA-	15.95	14.92	-6.01	-2.29	-2.29	-2.29	16.71	16.07
France REITs	AUD	1,748.73	25,305.34	6.67	7.20	-NA-	6.58	-0.38	-7.34	-33.59	-4.11	-4.11	-4.11	23.40	29.56
Germany Non-REITs	AUD	1,688.54	110,269.46	29.09	2.64	-NA-	-NA-	14.17	10.40	-2.38	-7.04	-7.04	-7.04	17.20	17.42
Germany REITs	AUD	1,523.04	5,036.18	1.33	4.00	-NA-	8.46	8.83	7.73	-17.90	-2.69	-2.69	-2.69	17.70	20.61
Italy REITs	AUD	657.50	373.67	0.10	6.30	-NA-	-NA-	-1.13	-11.30	-38.36	0.42	0.42	0.42	29.35	34.84
Netherlands REITs	AUD	500.61	18,424.75	4.86	13.92	-NA-	-NA-	-14.72	-23.10	-38.54	6.90	6.90	6.90	36.29	50.60
Norway Non-REITs	AUD	384.21	4,842.05	1.28	2.52	-NA-	-NA-	24.30	20.04	18.11	-1.14	-1.14	-1.14	23.26	30.15
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	4,741.78	44,554.28	11.75	1.86	-NA-	-NA-	15.04	18.39	-12.86	-5.19	-5.19	-5.19	20.67	25.50
Switzerland Non-REITs	AUD	3,538.34	24,778.91	6.54	3.32	-NA-	-NA-	9.14	10.40	-20.98	-2.33	-2.33	-2.33	14.00	15.29
UK Non-REITs	AUD	390.80	7,838.48	2.07	2.77	-NA-	-NA-	-3.44	-2.18	-21.06	0.03	0.03	0.03	17.57	18.68
UK REITs	AUD	506.28	91,411.66	24.11	2.85	-NA-	-NA-	-1.41	-0.23	-22.80	-0.56	-0.56	-0.56	17.84	18.83
Developed Non-REITs Israel Index	AUD	2,474.44	4,002.59	100.00	2.32	-NA-	-NA-	12.21	8.01	-26.45	-1.71	-1.71	-1.71	21.12	25.44
Canada Non-REITs	AUD	1,123.58	2,336.25	0.21	5.72	-NA-	-NA-	0.71	-5.09	-27.92	-3.73	-3.73	-3.73	20.66	28.44
Canada REITs	AUD	2,295.13	52,590.33	4.67	4.59	-NA-	7.21	7.90	4.23	-25.29	0.61	0.61	0.61	17.40	24.38
United States Non-REITs	AUD	1,005.19	2,680.20	0.24	5.12	-NA-	5.99	5.62	5.51	-26.22	-3.36	-3.36	-3.36	24.01	28.33
United States REITs	AUD	1,837.91	1,067,872.83	94.88	3.91	-NA-	10.31	2.84	5.87	-22.28	0.28	0.28	0.28	15.34	17.69

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Div Yld (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	EUR	1,193.04	249,622.12	19.74	0.00	-NA-	-NA-	2.94	-1.86	-14.90	-2.36	-2.36	-2.36	14.47	17.77
Developed REITs	EUR	996.16	1,014,958.53	80.26	0.00	-NA-	3.77	-1.70	-0.54	-22.11	0.36	0.36	0.36	16.62	21.28
Developed Ex Asia Non-REITs	EUR	1,350.40	134,527.99	5.24	0.00	-NA-	-NA-	7.86	6.55	-8.61	-4.94	-4.94	-4.94	14.89	18.81
Developed Ex Asia REITs	EUR	998.30	818,206.23	31.88	0.00	-NA-	-NA-	-2.38	-0.93	-22.59	0.25	0.25	0.25	17.42	21.73
Developed Ex Europe Non-REITs	EUR	932.54	120,789.95	4.71	0.00	-NA-	-NA-	-1.15	-8.50	-21.63	0.67	0.67	0.67	16.88	20.52
Developed Ex Europe REITs	EUR	1,099.87	904,362.28	35.24	0.00	-NA-	-NA-	-1.00	0.80	-21.63	0.40	0.40	0.40	16.99	21.21
Developed Ex US Non-REITs	EUR	1,007.87	247,929.48	9.66	0.00	-NA-	-NA-	2.93	-1.86	-14.79	-2.35	-2.35	-2.35	14.43	17.71
Developed Ex US REITs	EUR	692.34	340,561.11	13.27	0.00	-NA-	-NA-	-1.62	-3.09	-22.67	0.49	0.49	0.49	16.42	21.92
Asia Non-REITs	EUR	929.42	115,094.13	36.91	0.00	-NA-	-0.81	-1.24	-8.63	-21.07	0.85	0.85	0.85	17.39	20.31
Asia REITs	EUR	997.86	196,752.31	63.09	0.00	-NA-	3.93	1.30	1.11	-20.12	0.79	0.79	0.79	15.88	20.57
Australia REITs	EUR	540.73	45,178.50	14.49	0.00	-NA-	2.19	-1.80	-4.13	-23.31	-2.87	-2.87	-2.87	26.33	36.90
Hong Kong Non-REITs	EUR	957.52	55,393.58	17.76	0.00	-NA-	-NA-	0.43	-10.68	-14.67	3.68	3.68	3.68	19.13	21.50
Hong Kong REITs	EUR	2,719.75	16,687.80	5.35	0.00	-NA-	-NA-	5.32	-0.79	-21.73	-3.41	-3.41	-3.41	16.24	17.64
Japan Non-REITs	EUR	727.04	49,176.51	15.77	0.00	-NA-	-NA-	-3.24	-5.93	-27.02	-1.14	-1.14	-1.14	21.53	23.33
Japan REITs	EUR	1,018.02	97,688.39	31.33	0.00	-NA-	-NA-	1.01	4.14	-21.04	2.94	2.94	2.94	17.11	18.62
New Zealand REITs	EUR	831.32	2,657.06	0.85	0.00	-NA-	-NA-	-4.05	-6.82	-27.42	1.57	1.57	1.57	23.09	30.13
Singapore Non-REITs	EUR	1,001.06	9,444.38	3.03	0.00	-NA-	-NA-	-0.55	-9.23	-21.48	-4.25	-4.25	-4.25	21.91	25.40
Singapore REITs	EUR	1,421.71	34,540.57	11.08	0.00	-NA-	-NA-	6.04	3.60	-10.36	1.85	1.85	1.85	15.04	17.85

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	EUR	955.44	2,443.85	1.02	0.00	-NA-	-NA-	15.83	10.49	-10.69	13.24	13.24	13.24	21.97	28.43
Belgium REITs	EUR	1,362.24	14,993.12	6.26	0.00	-NA-	5.30	8.44	9.34	-9.29	2.61	2.61	2.61	12.72	16.43
Developed Europe Non-REITs Index	EUR	1,343.01	128,832.17	53.81	0.00	-NA-	-NA-	8.36	7.34	-7.13	-5.03	-5.03	-5.03	15.39	18.61
Developed Europe REITs	EUR	615.81	110,596.25	46.19	0.00	-NA-	-NA-	-6.74	-9.55	-26.01	0.00	0.00	0.00	19.53	25.24
Developed REITs IRELAND Index	EUR	948.13	1,358.59	0.57	0.00	-NA-	-NA-	0.38	-4.26	-16.89	-4.25	-4.25	-4.25	15.34	17.48
Developed REITs Spain Index	EUR	1,071.98	5,481.51	2.29	0.00	-NA-	-NA-	-2.12	-9.09	-36.03	0.29	0.29	0.29	28.06	36.45
Finland Non-REITs	EUR	1,503.98	4,045.47	1.69	0.00	-NA-	-NA-	12.91	11.94	-3.48	-2.15	-2.15	-2.15	16.37	16.62
France REITs	EUR	954.82	15,981.17	6.67	0.00	-NA-	-0.23	-6.19	-13.31	-34.95	-3.98	-3.98	-3.98	24.66	33.31
Germany Non-REITs	EUR	1,233.60	69,638.85	29.09	0.00	-NA-	-NA-	10.18	6.22	-0.69	-6.91	-6.91	-6.91	16.78	19.18
Germany REITs	EUR	878.48	3,180.51	1.33	0.00	-NA-	2.22	3.52	2.17	-18.08	-2.55	-2.55	-2.55	18.35	23.40
Italy REITs	EUR	363.54	235.98	0.10	0.00	-NA-	-NA-	-7.74	-18.28	-39.67	0.56	0.56	0.56	30.81	38.32
Netherlands REITs	EUR	229.43	11,635.84	4.86	0.00	-NA-	-NA-	-20.43	-29.13	-40.67	7.05	7.05	7.05	38.64	55.45
Norway Non-REITs	EUR	242.41	3,057.92	1.28	0.00	-NA-	-NA-	18.79	14.60	18.96	-1.00	-1.00	-1.00	25.61	33.67
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	2,671.23	28,137.52	11.75	0.00	-NA-	-NA-	11.40	14.52	-10.85	-5.06	-5.06	-5.06	21.50	27.86
Switzerland Non-REITs	EUR	2,009.97	15,648.71	6.54	0.00	-NA-	-NA-	4.34	5.40	-20.07	-2.20	-2.20	-2.20	14.42	16.84
UK Non-REITs	EUR	255.90	4,950.26	2.07	0.00	-NA-	-NA-	-6.51	-5.46	-19.53	0.17	0.17	0.17	18.31	21.78
UK REITs	EUR	289.28	57,729.52	24.11	0.00	-NA-	-NA-	-5.63	-4.73	-21.41	-0.62	-0.62	-0.62	19.08	22.17
Developed Non-REITs Israel Index	EUR	2,319.77	2,527.77	100.00	0.00	-NA-	-NA-	9.04	4.64	-24.69	-1.58	-1.58	-1.58	22.15	27.56
Canada Non-REITs	EUR	574.76	1,475.42	0.21	0.00	-NA-	-NA-	-4.29	-10.27	-29.01	-4.05	-4.05	-4.05	23.21	31.61
Canada REITs	EUR	912.97	33,212.55	4.67	0.00	-NA-	0.10	1.65	-1.83	-25.93	0.37	0.37	0.37	20.06	27.99
United States Non-REITs	EUR	776.76	1,692.64	0.24	0.00	-NA-	2.37	0.73	-0.23	-27.27	-3.23	-3.23	-3.23	26.26	31.74
United States REITs	EUR	970.37	674,397.42	94.88	0.00	-NA-	4.71	-1.76	0.82	-21.88	0.29	0.29	0.29	17.68	21.50

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	USD	1,219.95	303,265.91	19.74	0.00	-NA-	-NA-	5.36	-2.67	-6.70	-3.05	-3.05	-3.05	15.91	18.39
Developed REITs	USD	1,018.63	1,233,073.12	80.26	0.00	-NA-	2.52	0.60	-1.36	-14.61	-0.35	-0.35	-0.35	16.60	21.26
Developed Ex Asia Non-REITs	USD	1,380.86	163,438.06	5.24	0.00	-NA-	-NA-	10.39	5.66	0.19	-5.61	-5.61	-5.61	16.11	19.55
Developed Ex Asia REITs	USD	1,020.82	994,038.74	31.88	0.00	-NA-	-NA-	-0.09	-1.75	-15.14	-0.46	-0.46	-0.46	17.08	21.68
Developed Ex Europe Non-REITs	USD	953.58	146,747.71	4.71	0.00	-NA-	-NA-	1.17	-9.27	-14.08	-0.04	-0.04	-0.04	18.09	20.91
Developed Ex Europe REITs	USD	1,124.68	1,098,709.74	35.24	0.00	-NA-	-NA-	1.32	-0.04	-14.09	-0.31	-0.31	-0.31	16.53	20.97
Developed Ex US Non-REITs	USD	1,221.65	301,209.53	9.66	0.00	-NA-	-NA-	5.34	-2.68	-6.59	-3.04	-3.04	-3.04	15.88	18.32
Developed Ex US REITs	USD	839.19	413,747.70	13.27	0.00	-NA-	-NA-	0.68	-3.89	-15.22	-0.22	-0.22	-0.22	17.26	22.55
Asia Non-REITs	USD	950.38	139,827.86	36.91	0.00	-NA-	-2.00	1.08	-9.39	-13.47	0.13	0.13	0.13	18.80	20.70
Asia REITs	USD	1,020.37	239,034.38	63.09	0.00	-NA-	2.68	3.67	0.27	-12.43	0.07	0.07	0.07	16.53	20.70
Australia REITs	USD	655.42	54,887.36	14.49	0.00	-NA-	0.96	0.50	-4.93	-15.93	-3.56	-3.56	-3.56	26.87	37.27
Hong Kong Non-REITs	USD	1,160.62	67,297.66	17.76	0.00	-NA-	-NA-	2.79	-11.42	-6.46	2.94	2.94	2.94	20.49	21.80
Hong Kong REITs	USD	3,296.62	20,274.01	5.35	0.00	-NA-	-NA-	7.79	-1.62	-14.19	-4.10	-4.10	-4.10	16.63	17.99
Japan Non-REITs	USD	881.25	59,744.54	15.77	0.00	-NA-	-NA-	-0.97	-6.72	-19.99	-1.84	-1.84	-1.84	21.99	23.44
Japan REITs	USD	1,233.94	118,681.63	31.33	0.00	-NA-	-NA-	3.38	3.27	-13.44	2.22	2.22	2.22	17.19	18.23
New Zealand REITs	USD	1,007.65	3,228.06	0.85	0.00	-NA-	-NA-	-1.81	-7.59	-20.43	0.86	0.86	0.86	23.93	30.63
Singapore Non-REITs	USD	1,213.39	11,473.98	3.03	0.00	-NA-	-NA-	1.78	-9.98	-13.92	-4.92	-4.92	-4.92	23.74	27.09
Singapore REITs	USD	1,723.26	41,963.33	11.08	0.00	-NA-	-NA-	8.53	2.74	-1.73	1.13	1.13	1.13	16.55	19.09

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	USD	976.99	2,969.04	1.02	0.00	-NA-	-NA-	18.54	9.57	-2.09	12.44	12.44	12.44	23.39	29.08
Belgium REITs	USD	1,392.97	18,215.15	6.26	0.00	-NA-	4.03	10.98	8.43	-0.55	1.89	1.89	1.89	14.52	17.00
Developed Europe Non-REITs Index	USD	1,373.30	156,518.20	53.81	0.00	-NA-	-NA-	10.90	6.44	1.81	-5.70	-5.70	-5.70	16.42	19.36
Developed Europe REITs	USD	629.70	134,363.39	46.19	0.00	-NA-	-NA-	-4.56	-10.30	-18.88	-0.71	-0.71	-0.71	20.89	26.67
Developed REITs IRELAND Index	USD	1,067.10	1,650.55	0.57	0.00	-NA-	-NA-	2.73	-5.05	-8.89	-4.93	-4.93	-4.93	17.21	18.82
Developed REITs Spain Index	USD	958.38	6,659.48	2.29	0.00	-NA-	-NA-	0.17	-9.85	-29.87	-0.42	-0.42	-0.42	29.54	37.54
Finland Non-REITs	USD	1,537.91	4,914.85	1.69	0.00	-NA-	-NA-	15.56	11.01	5.81	-2.85	-2.85	-2.85	18.73	18.67
France REITs	USD	976.35	19,415.52	6.67	0.00	-NA-	-1.43	-3.99	-14.03	-28.69	-4.65	-4.65	-4.65	26.59	34.87
Germany Non-REITs	USD	1,261.43	84,604.24	29.09	0.00	-NA-	-NA-	12.76	5.34	8.88	-7.57	-7.57	-7.57	17.87	19.88
Germany REITs	USD	898.30	3,864.01	1.33	0.00	-NA-	0.99	5.95	1.32	-10.20	-3.24	-3.24	-3.24	20.09	24.59
Italy REITs	USD	371.74	286.70	0.10	0.00	-NA-	-NA-	-5.58	-18.96	-33.86	-0.16	-0.16	-0.16	32.49	39.33
Netherlands REITs	USD	234.61	14,136.39	4.86	0.00	-NA-	-NA-	-18.57	-29.72	-34.95	6.29	6.29	6.29	40.23	57.21
Norway Non-REITs	USD	293.82	3,715.06	1.28	0.00	-NA-	-NA-	21.58	13.65	30.41	-1.70	-1.70	-1.70	27.13	35.27
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,237.81	34,184.27	11.75	0.00	-NA-	-NA-	14.01	13.57	-2.27	-5.73	-5.73	-5.73	22.62	28.50
Switzerland Non-REITs	USD	2,436.29	19,011.62	6.54	0.00	-NA-	-NA-	6.78	4.53	-12.37	-2.89	-2.89	-2.89	14.57	16.92
UK Non-REITs	USD	310.18	6,014.07	2.07	0.00	-NA-	-NA-	-4.32	-6.24	-11.78	-0.54	-0.54	-0.54	19.21	23.20
UK REITs	USD	350.64	70,135.60	24.11	0.00	-NA-	-NA-	-3.42	-5.52	-13.84	-1.32	-1.32	-1.32	19.87	23.71
Developed Non-REITs Israel Index	USD	2,230.37	3,070.98	100.00	0.00	-NA-	-NA-	11.60	3.77	-17.44	-2.27	-2.27	-2.27	22.06	27.95
Canada Non-REITs	USD	696.67	1,792.48	0.21	0.00	-NA-	-NA-	-2.05	-11.02	-22.18	-4.73	-4.73	-4.73	24.24	32.45
Canada REITs	USD	1,106.62	40,349.93	4.67	0.00	-NA-	-1.10	4.03	-2.65	-18.80	-0.34	-0.34	-0.34	20.47	28.04
United States Non-REITs	USD	941.51	2,056.39	0.24	0.00	-NA-	1.14	3.09	-1.06	-20.27	-3.91	-3.91	-3.91	27.23	32.28
United States REITs	USD	1,176.19	819,325.43	94.88	0.00	-NA-	3.45	0.54	-0.02	-14.36	-0.42	-0.42	-0.42	16.99	21.14

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	GBP	1,431.75	220,846.13	19.74	0.00	-NA-	-NA-	6.04	-1.53	-10.44	-3.49	-3.49	-3.49	13.77	15.60
Developed REITs	GBP	1,195.47	897,955.96	80.26	0.00	-NA-	4.11	1.26	-0.21	-18.03	-0.81	-0.81	-0.81	15.45	18.94
Developed Ex Asia Non-REITs	GBP	1,620.60	119,019.85	5.24	0.00	-NA-	-NA-	11.11	6.90	-3.82	-6.04	-6.04	-6.04	14.68	17.34
Developed Ex Asia REITs	GBP	1,198.04	723,884.90	31.88	0.00	-NA-	-NA-	0.56	-0.60	-18.53	-0.91	-0.91	-0.91	16.16	19.32
Developed Ex Europe Non-REITs	GBP	1,119.13	106,865.50	4.71	0.00	-NA-	-NA-	1.82	-8.20	-17.53	-0.50	-0.50	-0.50	15.94	18.14
Developed Ex Europe REITs	GBP	1,319.94	800,109.04	35.24	0.00	-NA-	-NA-	1.98	1.13	-17.53	-0.76	-0.76	-0.76	15.99	19.00
Developed Ex US Non-REITs	GBP	1,433.74	219,348.62	9.66	0.00	-NA-	-NA-	6.03	-1.54	-10.33	-3.48	-3.48	-3.48	13.74	15.54
Developed Ex US REITs	GBP	984.88	301,301.85	13.27	0.00	-NA-	-NA-	1.34	-2.77	-18.62	-0.67	-0.67	-0.67	15.23	19.54
Asia Non-REITs	GBP	1,115.38	101,826.29	36.91	0.00	-NA-	-0.48	1.74	-8.33	-16.94	-0.32	-0.32	-0.32	16.49	17.96
Asia REITs	GBP	1,197.52	174,071.06	63.09	0.00	-NA-	4.28	4.35	1.44	-15.94	-0.38	-0.38	-0.38	15.41	18.68
Australia REITs	GBP	769.21	39,970.40	14.49	0.00	-NA-	2.53	1.16	-3.82	-19.30	-3.99	-3.99	-3.99	25.32	35.01
Hong Kong Non-REITs	GBP	1,362.12	49,007.91	17.76	0.00	-NA-	-NA-	3.46	-10.38	-10.20	2.48	2.48	2.48	19.03	19.30
Hong Kong REITs	GBP	3,868.95	14,764.06	5.35	0.00	-NA-	-NA-	8.49	-0.47	-17.63	-4.53	-4.53	-4.53	16.99	17.00
Japan Non-REITs	GBP	1,034.24	43,507.53	15.77	0.00	-NA-	-NA-	-0.33	-5.62	-23.19	-2.29	-2.29	-2.29	20.03	21.46
Japan REITs	GBP	1,448.17	86,427.05	31.33	0.00	-NA-	-NA-	4.05	4.48	-16.91	1.75	1.75	1.75	16.99	17.10
New Zealand REITs	GBP	1,182.58	2,350.76	0.85	0.00	-NA-	-NA-	-1.17	-6.51	-23.62	0.40	0.40	0.40	22.43	28.32
Singapore Non-REITs	GBP	1,424.05	8,355.65	3.03	0.00	-NA-	-NA-	2.45	-8.93	-17.37	-5.35	-5.35	-5.35	21.20	23.42
Singapore REITs	GBP	2,022.44	30,558.79	11.08	0.00	-NA-	-NA-	9.23	3.95	-5.67	0.67	0.67	0.67	15.14	16.00

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	GBP	1,146.60	2,162.13	1.02	0.00	-NA-	-NA-	19.31	10.85	-6.01	11.93	11.93	11.93	21.75	26.60
Belgium REITs	GBP	1,634.81	13,264.74	6.26	0.00	-NA-	5.65	11.70	9.70	-4.53	1.42	1.42	1.42	13.27	15.20
Developed Europe Non-REITs Index	GBP	1,611.72	113,980.63	53.81	0.00	-NA-	-NA-	11.62	7.69	-2.27	-6.13	-6.13	-6.13	15.18	17.24
Developed Europe REITs	GBP	739.02	97,846.92	46.19	0.00	-NA-	-NA-	-3.94	-9.25	-22.13	-1.16	-1.16	-1.16	17.66	22.39
Developed REITs IRELAND Index	GBP	1,252.36	1,201.97	0.57	0.00	-NA-	-NA-	3.40	-3.94	-12.54	-5.36	-5.36	-5.36	15.45	15.79
Developed REITs Spain Index	GBP	1,124.77	4,849.61	2.29	0.00	-NA-	-NA-	0.82	-8.79	-32.68	-0.87	-0.87	-0.87	27.03	34.33
Finland Non-REITs	GBP	1,804.91	3,579.12	1.69	0.00	-NA-	-NA-	16.31	12.31	1.58	-3.29	-3.29	-3.29	16.99	16.14
France REITs	GBP	1,145.86	14,138.89	6.67	0.00	-NA-	0.10	-3.36	-13.02	-31.54	-5.09	-5.09	-5.09	24.14	31.18
Germany Non-REITs	GBP	1,480.43	61,611.01	29.09	0.00	-NA-	-NA-	13.49	6.57	4.51	-7.99	-7.99	-7.99	17.28	18.10
Germany REITs	GBP	1,054.25	2,813.87	1.33	0.00	-NA-	2.56	6.64	2.50	-13.79	-3.68	-3.68	-3.68	17.72	21.37
Italy REITs	GBP	436.27	208.78	0.10	0.00	-NA-	-NA-	-4.96	-18.01	-36.51	-0.61	-0.61	-0.61	30.25	36.12
Netherlands REITs	GBP	275.34	10,294.49	4.86	0.00	-NA-	-NA-	-18.04	-28.90	-37.56	5.81	5.81	5.81	37.59	53.30
Norway Non-REITs	GBP	344.83	2,705.41	1.28	0.00	-NA-	-NA-	22.37	14.98	25.19	-2.15	-2.15	-2.15	25.48	32.35
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	3,799.93	24,893.87	11.75	0.00	-NA-	-NA-	14.76	14.90	-6.18	-6.16	-6.16	-6.16	21.54	27.01
Switzerland Non-REITs	GBP	2,859.26	13,844.76	6.54	0.00	-NA-	-NA-	7.48	5.75	-15.88	-3.33	-3.33	-3.33	14.37	15.93
UK Non-REITs	GBP	442.08	4,379.60	2.07	0.00	-NA-	-NA-	-3.70	-5.15	-15.32	-0.99	-0.99	-0.99	15.24	18.61
UK REITs	GBP	499.75	51,074.57	24.11	0.00	-NA-	-NA-	-2.79	-4.42	-17.29	-1.77	-1.77	-1.77	15.93	18.70
Developed Non-REITs Israel Index	GBP	2,234.59	2,236.37	100.00	0.00	-NA-	-NA-	12.33	4.99	-20.75	-2.72	-2.72	-2.72	21.39	25.99
Canada Non-REITs	GBP	817.61	1,305.33	0.21	0.00	-NA-	-NA-	-1.41	-9.98	-25.29	-5.16	-5.16	-5.16	22.37	29.58
Canada REITs	GBP	1,298.74	29,383.87	4.67	0.00	-NA-	0.43	4.71	-1.51	-22.05	-0.80	-0.80	-0.80	19.01	25.78
United States Non-REITs	GBP	1,104.97	1,497.51	0.24	0.00	-NA-	2.71	3.76	0.10	-23.46	-4.35	-4.35	-4.35	25.29	29.95
United States REITs	GBP	1,380.39	596,654.11	94.88	0.00	-NA-	5.06	1.20	1.15	-17.79	-0.87	-0.87	-0.87	16.55	19.25

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	JPY	1,247.84	31,750,424.71	19.74	0.00	-NA-	-NA-	2.34	-4.02	-9.88	-1.68	-1.68	-1.68	16.95	18.61
Developed REITs	JPY	1,041.92	129,096,590.72	80.26	0.00	-NA-	5.07	-2.28	-2.73	-17.52	1.05	1.05	1.05	17.51	21.33
Developed Ex Asia Non-REITs	JPY	1,412.43	17,111,147.28	5.24	0.00	-NA-	-NA-	7.23	4.20	-3.22	-4.28	-4.28	-4.28	16.85	19.38
Developed Ex Asia REITs	JPY	1,044.15	104,070,886.28	31.88	0.00	-NA-	-NA-	-2.95	-3.11	-18.02	0.94	0.94	0.94	18.26	21.79
Developed Ex Europe Non-REITs	JPY	975.38	15,363,751.50	4.71	0.00	-NA-	-NA-	-1.73	-10.52	-17.01	1.36	1.36	1.36	19.13	21.40
Developed Ex Europe REITs	JPY	1,150.39	115,029,416.09	35.24	0.00	-NA-	-NA-	-1.58	-1.42	-17.01	1.09	1.09	1.09	17.39	21.00
Developed Ex US Non-REITs	JPY	1,249.58	31,535,131.44	9.66	0.00	-NA-	-NA-	2.33	-4.03	-9.77	-1.68	-1.68	-1.68	16.91	18.54
Developed Ex US REITs	JPY	858.37	43,317,315.03	13.27	0.00	-NA-	-NA-	-2.20	-5.22	-18.11	1.18	1.18	1.18	17.79	22.58
Asia Non-REITs	JPY	972.11	14,639,277.43	36.91	0.00	-NA-	0.43	-1.82	-10.64	-16.42	1.54	1.54	1.54	19.75	21.20
Asia REITs	JPY	1,043.70	25,025,704.44	63.09	0.00	-NA-	5.23	0.70	-1.12	-15.41	1.48	1.48	1.48	16.36	20.55
Australia REITs	JPY	670.41	5,746,431.64	14.49	0.00	-NA-	3.47	-2.37	-6.24	-18.79	-2.20	-2.20	-2.20	27.09	36.99
Hong Kong Non-REITs	JPY	1,187.15	7,045,728.12	17.76	0.00	-NA-	-NA-	-0.16	-12.64	-9.64	4.39	4.39	4.39	20.65	22.47
Hong Kong REITs	JPY	3,371.99	2,122,587.33	5.35	0.00	-NA-	-NA-	4.70	-2.98	-17.11	-2.75	-2.75	-2.75	17.08	18.20
Japan Non-REITs	JPY	774.63	6,254,955.09	15.77	0.00	-NA-	-NA-	-3.81	-8.00	-22.71	-0.46	-0.46	-0.46	23.95	23.69
Japan REITs	JPY	1,084.65	12,425,372.75	31.33	0.00	-NA-	-NA-	0.42	1.84	-16.39	3.65	3.65	3.65	16.25	18.10
New Zealand REITs	JPY	1,030.68	337,961.47	0.85	0.00	-NA-	-NA-	-4.62	-8.87	-23.14	2.27	2.27	2.27	23.80	30.19
Singapore Non-REITs	JPY	1,241.13	1,201,268.30	3.03	0.00	-NA-	-NA-	-1.13	-11.23	-16.85	-3.59	-3.59	-3.59	24.01	27.18
Singapore REITs	JPY	1,762.66	4,393,351.25	11.08	0.00	-NA-	-NA-	5.42	1.32	-5.08	2.55	2.55	2.55	16.21	18.90

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	JPY	999.32	310,843.37	1.02	0.00	-NA-	-NA-	15.15	8.06	-5.43	14.02	14.02	14.02	24.28	29.28
Belgium REITs	JPY	1,424.82	1,907,034.84	6.26	0.00	-NA-	6.62	7.80	6.93	-3.94	3.32	3.32	3.32	15.42	17.11
Developed Europe Non-REITs Index	JPY	1,404.70	16,386,673.21	53.81	0.00	-NA-	-NA-	7.72	4.97	-1.66	-4.38	-4.38	-4.38	16.56	19.16
Developed Europe REITs	JPY	644.09	14,067,174.63	46.19	0.00	-NA-	-NA-	-7.29	-11.54	-21.64	0.69	0.69	0.69	22.11	26.92
Developed REITs IRELAND Index	JPY	1,091.49	172,803.84	0.57	0.00	-NA-	-NA-	-0.21	-6.36	-11.99	-3.59	-3.59	-3.59	17.20	18.77
Developed REITs Spain Index	JPY	980.29	697,214.55	2.29	0.00	-NA-	-NA-	-2.70	-11.09	-32.26	0.98	0.98	0.98	29.81	37.93
Finland Non-REITs	JPY	1,573.07	514,559.95	1.69	0.00	-NA-	-NA-	12.25	9.47	2.21	-1.48	-1.48	-1.48	19.26	18.46
France REITs	JPY	998.68	2,032,708.17	6.67	0.00	-NA-	1.01	-6.74	-15.22	-31.11	-3.32	-3.32	-3.32	27.34	35.16
Germany Non-REITs	JPY	1,290.27	8,857,641.03	29.09	0.00	-NA-	-NA-	9.53	3.88	5.17	-6.27	-6.27	-6.27	18.20	19.57
Germany REITs	JPY	918.83	404,542.19	1.33	0.00	-NA-	3.50	2.91	-0.08	-13.25	-1.88	-1.88	-1.88	20.48	24.62
Italy REITs	JPY	380.23	30,015.71	0.10	0.00	-NA-	-NA-	-8.28	-20.08	-36.11	1.25	1.25	1.25	33.52	40.17
Netherlands REITs	JPY	239.97	1,480,009.07	4.86	0.00	-NA-	-NA-	-20.90	-30.69	-37.17	7.78	7.78	7.78	40.81	57.31
Norway Non-REITs	JPY	300.54	388,948.61	1.28	0.00	-NA-	-NA-	18.09	12.08	25.97	-0.32	-0.32	-0.32	26.90	34.91
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	3,311.83	3,578,922.04	11.75	0.00	-NA-	-NA-	10.75	12.00	-5.59	-4.41	-4.41	-4.41	23.13	28.46
Switzerland Non-REITs	JPY	2,491.99	1,990,421.57	6.54	0.00	-NA-	-NA-	3.72	3.08	-15.36	-1.52	-1.52	-1.52	14.83	16.47
UK Non-REITs	JPY	317.27	629,643.17	2.07	0.00	-NA-	-NA-	-7.06	-7.54	-14.79	0.86	0.86	0.86	21.55	23.87
UK REITs	JPY	358.66	7,342,846.26	24.11	0.00	-NA-	-NA-	-6.18	-6.83	-16.78	0.07	0.07	0.07	21.62	23.88
Developed Non-REITs Israel Index	JPY	2,361.89	321,516.62	100.00	0.00	-NA-	-NA-	8.40	2.34	-20.25	-0.90	-0.90	-0.90	23.29	27.86
Canada Non-REITs	JPY	712.59	187,664.19	0.21	0.00	-NA-	-NA-	-4.85	-12.25	-24.82	-3.39	-3.39	-3.39	24.30	32.28
Canada REITs	JPY	1,131.92	4,224,435.96	4.67	0.00	-NA-	1.35	1.05	-3.99	-21.56	1.06	1.06	1.06	20.86	28.12
United States Non-REITs	JPY	963.04	215,293.27	0.24	0.00	-NA-	3.65	0.13	-2.43	-22.98	-2.56	-2.56	-2.56	28.52	32.90
United States REITs	JPY	1,203.08	85,779,275.69	94.88	0.00	-NA-	6.02	-2.34	-1.40	-17.28	0.98	0.98	0.98	18.09	21.22

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-REITs	AUD	1,040.46	395,263.49	19.74	0.00	-NA-	-NA-	3.66	-0.91	-18.60	-2.49	-2.49	-2.49	12.00	13.92
Developed REITs	AUD	868.76	1,607,133.43	80.26	0.00	-NA-	5.24	-1.02	0.42	-25.50	0.22	0.22	0.22	14.18	17.59
Developed Ex Asia Non-REITs	AUD	1,177.70	213,017.99	5.24	0.00	-NA-	-NA-	8.61	7.58	-12.58	-5.07	-5.07	-5.07	14.33	16.38
Developed Ex Asia REITs	AUD	870.62	1,295,586.50	31.88	0.00	-NA-	-NA-	-1.70	0.03	-25.95	0.12	0.12	0.12	15.16	18.03
Developed Ex Europe Non-REITs	AUD	813.28	191,264.53	4.71	0.00	-NA-	-NA-	-0.47	-7.62	-25.04	0.53	0.53	0.53	13.77	16.27
Developed Ex Europe REITs	AUD	959.21	1,432,010.09	35.24	0.00	-NA-	-NA-	-0.31	1.77	-25.04	0.26	0.26	0.26	14.44	17.52
Developed Ex US Non-REITs	AUD	1,041.91	392,583.29	9.66	0.00	-NA-	-NA-	3.64	-0.92	-18.50	-2.48	-2.48	-2.48	11.96	13.86
Developed Ex US REITs	AUD	715.72	539,260.60	13.27	0.00	-NA-	-NA-	-0.94	-2.15	-26.03	0.35	0.35	0.35	14.25	18.44
Asia Non-REITs	AUD	810.55	182,245.50	36.91	0.00	-NA-	0.60	-0.55	-7.75	-24.50	0.71	0.71	0.71	14.27	16.06
Asia REITs	AUD	870.25	311,546.93	63.09	0.00	-NA-	5.41	2.00	2.09	-23.59	0.65	0.65	0.65	13.28	17.17
Australia REITs	AUD	624.16	71,537.77	14.49	0.00	-NA-	3.64	-1.12	-3.21	-26.65	-3.00	-3.00	-3.00	23.16	32.71
Hong Kong Non-REITs	AUD	989.86	87,712.81	17.76	0.00	-NA-	-NA-	1.13	-9.81	-18.38	3.54	3.54	3.54	15.79	17.19
Hong Kong REITs	AUD	2,811.59	26,424.25	5.35	0.00	-NA-	-NA-	6.05	0.17	-25.13	-3.55	-3.55	-3.55	14.88	15.65
Japan Non-REITs	AUD	751.59	77,868.42	15.77	0.00	-NA-	-NA-	-2.57	-5.03	-30.19	-1.28	-1.28	-1.28	19.95	20.15
Japan REITs	AUD	1,052.39	154,684.43	31.33	0.00	-NA-	-NA-	1.71	5.14	-24.48	2.80	2.80	2.80	15.97	16.46
New Zealand REITs	AUD	859.39	4,207.31	0.85	0.00	-NA-	-NA-	-3.39	-5.92	-30.57	1.44	1.44	1.44	20.51	26.77
Singapore Non-REITs	AUD	1,034.87	14,954.68	3.03	0.00	-NA-	-NA-	0.14	-8.35	-24.89	-4.38	-4.38	-4.38	18.93	22.04
Singapore REITs	AUD	1,469.72	54,693.17	11.08	0.00	-NA-	-NA-	6.78	4.61	-14.26	1.71	1.71	1.71	12.48	14.88

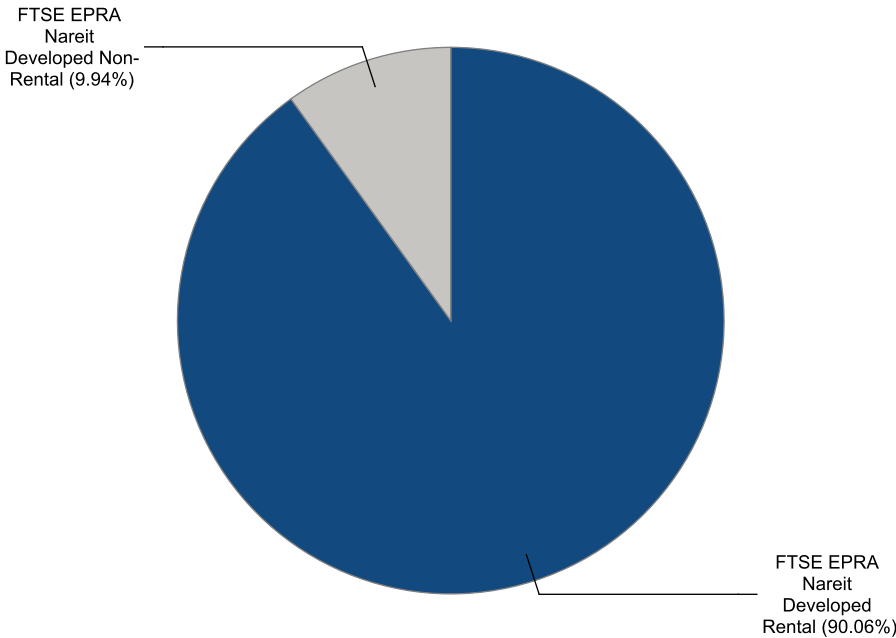
Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Austria Non-REITs	AUD	833.24	3,869.71	1.02	0.00	-NA-	-NA-	16.63	11.56	-14.57	13.08	13.08	13.08	21.55	26.40
Belgium REITs	AUD	1,188.02	23,740.82	6.26	0.00	-NA-	6.79	9.19	10.40	-13.23	2.47	2.47	2.47	13.33	15.38
Developed Europe Non-REITs Index	AUD	1,171.25	203,998.96	53.81	0.00	-NA-	-NA-	9.11	8.37	-11.17	-5.16	-5.16	-5.16	14.94	16.31
Developed Europe REITs	AUD	537.05	175,123.34	46.19	0.00	-NA-	-NA-	-6.10	-8.68	-29.22	-0.14	-0.14	-0.14	18.40	22.02
Developed REITs IRELAND Index	AUD	910.09	2,151.25	0.57	0.00	-NA-	-NA-	1.08	-3.33	-20.51	-4.38	-4.38	-4.38	15.12	15.47
Developed REITs Spain Index	AUD	817.37	8,679.68	2.29	0.00	-NA-	-NA-	-1.45	-8.21	-38.81	0.15	0.15	0.15	26.59	33.63
Finland Non-REITs	AUD	1,311.64	6,405.80	1.69	0.00	-NA-	-NA-	13.69	13.02	-7.67	-2.29	-2.29	-2.29	16.85	16.07
France REITs	AUD	832.70	25,305.34	6.67	0.00	-NA-	1.18	-5.54	-12.47	-37.78	-4.11	-4.11	-4.11	23.55	30.30
Germany Non-REITs	AUD	1,075.84	110,269.46	29.09	0.00	-NA-	-NA-	10.94	7.25	-5.00	-7.04	-7.04	-7.04	16.92	17.30
Germany REITs	AUD	766.13	5,036.18	1.33	0.00	-NA-	3.67	4.24	3.15	-21.64	-2.69	-2.69	-2.69	17.45	20.70
Italy REITs	AUD	317.04	373.67	0.10	0.00	-NA-	-NA-	-7.10	-17.49	-42.29	0.42	0.42	0.42	29.52	35.45
Netherlands REITs	AUD	200.09	18,424.75	4.86	0.00	-NA-	-NA-	-19.88	-28.45	-43.24	6.90	6.90	6.90	37.31	52.35
Norway Non-REITs	AUD	250.59	4,842.05	1.28	0.00	-NA-	-NA-	19.62	15.71	13.79	-1.14	-1.14	-1.14	23.44	30.44
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	2,761.43	44,554.28	11.75	0.00	-NA-	-NA-	12.18	15.63	-14.72	-5.19	-5.19	-5.19	20.88	25.73
Switzerland Non-REITs	AUD	2,077.84	24,778.91	6.54	0.00	-NA-	-NA-	5.06	6.42	-23.54	-2.33	-2.33	-2.33	14.21	16.04
UK Non-REITs	AUD	264.54	7,838.48	2.07	0.00	-NA-	-NA-	-5.86	-4.54	-23.03	0.03	0.03	0.03	17.47	18.66
UK REITs	AUD	299.05	91,411.66	24.11	0.00	-NA-	-NA-	-4.98	-3.81	-24.82	-0.75	-0.75	-0.75	17.97	19.01
Developed Non-REITs Israel Index	AUD	1,834.73	4,002.59	100.00	0.00	-NA-	-NA-	9.80	5.65	-27.97	-1.71	-1.71	-1.71	21.06	25.42
Canada Non-REITs	AUD	594.16	2,336.25	0.21	0.00	-NA-	-NA-	-3.63	-9.41	-32.10	-4.18	-4.18	-4.18	20.62	28.43
Canada REITs	AUD	943.80	52,590.33	4.67	0.00	-NA-	1.52	2.36	-0.88	-29.15	0.23	0.23	0.23	17.37	24.38
United States Non-REITs	AUD	802.99	2,680.20	0.24	0.00	-NA-	3.83	1.42	0.73	-30.43	-3.36	-3.36	-3.36	24.03	28.39
United States REITs	AUD	1,003.14	1,067,872.83	94.88	0.00	-NA-	6.20	-1.08	1.79	-25.28	0.15	0.15	0.15	15.38	17.82

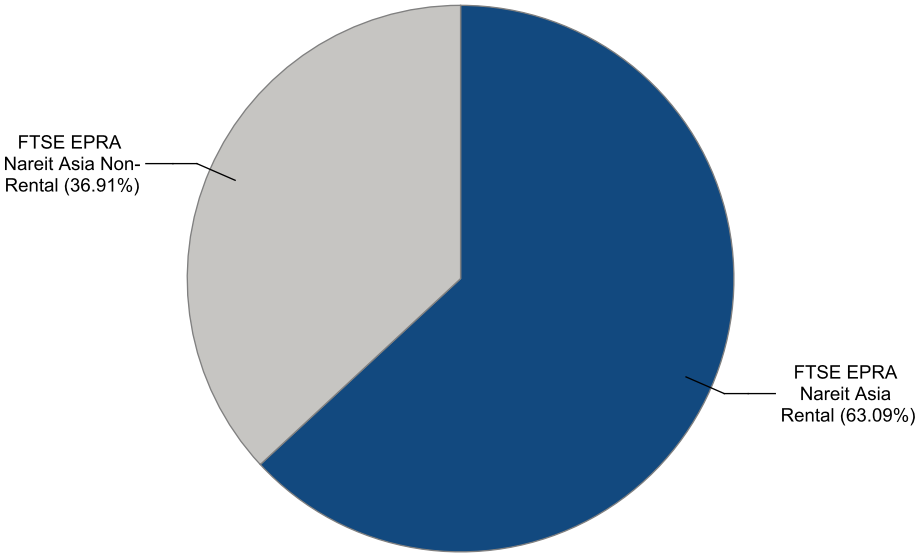
Section 3.6

FTSE EPRA Nareit Developed Investment Focus Index Series

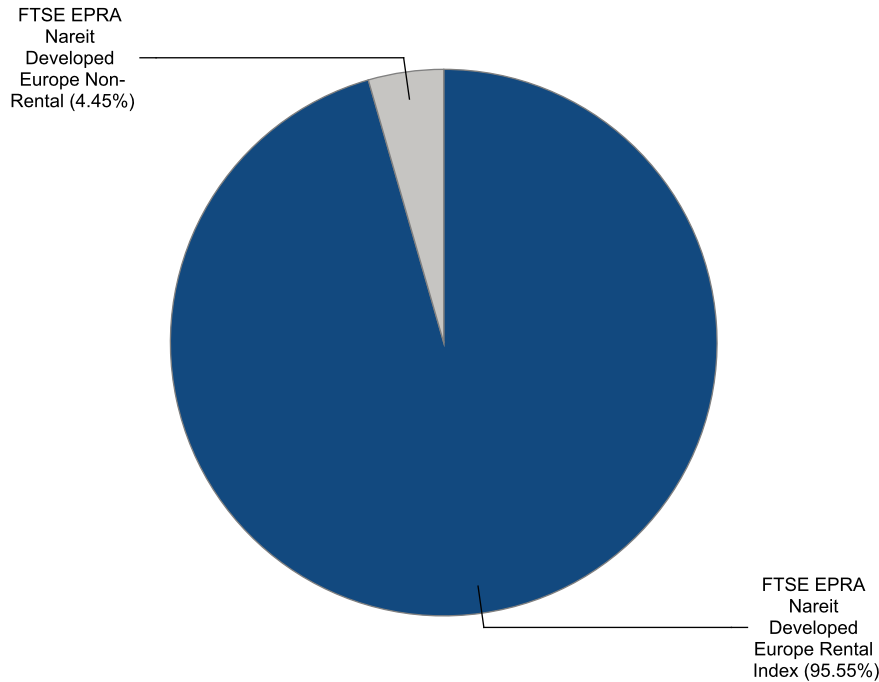
Graph 26: Developed Europe Investment Focus Market Cap Breakdown



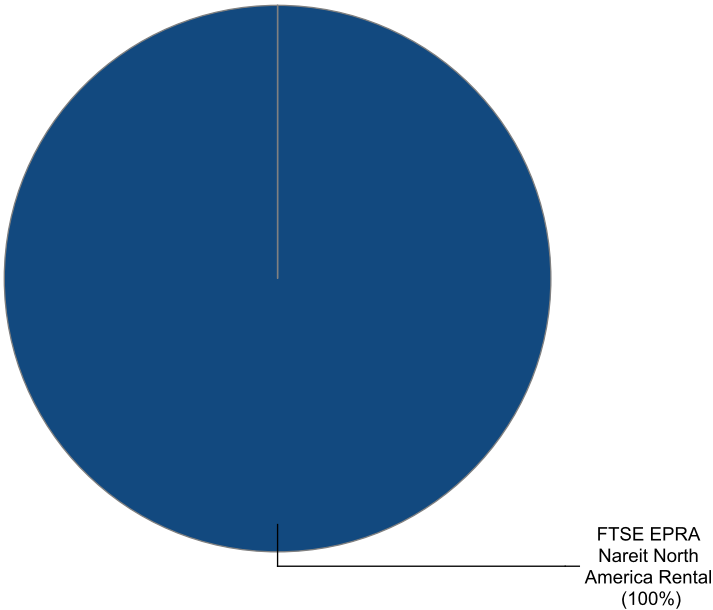
Graph 27: Developed North America Investment Focus Market Cap Breakdown



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



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



Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	1,446.35	125,756.76	9.94	3.31	-NA-	3.49	3.42	-2.86	-18.02	-0.04	-0.04	-0.04	17.87	22.12
Developed Rental	EUR	2,198.04	1,138,823.89	90.06	3.98	-NA-	8.20	2.85	3.94	-17.57	-0.08	-0.08	-0.08	15.94	20.28
Asia Non-Rental	EUR	1,517.27	115,098.13	36.91	3.44	-NA-	3.08	3.34	-3.08	-17.29	0.48	0.48	0.48	17.97	21.82
Asia Rental	EUR	2,092.64	196,748.31	63.09	4.46	-NA-	7.48	4.19	3.16	-16.98	1.19	1.19	1.19	14.81	18.91
Australia Non-Rental	EUR	1,740.46	12,601.18	4.04	4.15	-NA-	10.97	12.18	11.48	-13.15	-1.73	-1.73	-1.73	27.88	38.25
Australia Rental	EUR	1,210.12	32,577.32	10.45	6.45	-NA-	5.62	-1.25	-4.71	-22.60	-3.30	-3.30	-3.30	26.23	36.71
Hong Kong Non-Rental	EUR	2,051.39	43,876.06	14.07	4.79	-NA-	2.08	5.02	-6.26	-11.49	4.17	4.17	4.17	19.99	21.13
Hong Kong Rental	EUR	4,370.01	28,205.32	9.04	4.39	-NA-	8.16	6.09	-2.18	-14.10	-1.34	-1.34	-1.34	17.20	20.39
Japan Non-Rental	EUR	1,062.99	49,176.51	15.77	2.01	-NA-	2.83	-1.75	-3.85	-24.12	-1.14	-1.14	-1.14	23.13	25.20
Japan Rental	EUR	2,083.97	97,688.39	31.33	3.76	-NA-	6.20	4.01	6.50	-18.10	3.29	3.29	3.29	16.42	17.85
Europe Non-Rental	EUR	2,221.48	12,731.29	5.26	2.01	-NA-	15.24	4.47	0.80	-20.25	-2.94	-2.94	-2.94	35.23	27.82
Europe Rental Index	EUR	2,369.26	229,391.16	94.74	3.69	-NA-	-NA-	3.48	1.97	-13.27	-2.61	-2.61	-2.61	15.93	19.83
UK Non-Rental	EUR	781.33	1,993.87	0.82	2.05	-NA-	9.90	1.07	2.48	-12.74	-4.82	-4.82	-4.82	20.34	22.94
UK Rental	EUR	936.42	60,685.92	25.06	2.87	-NA-	6.50	-2.49	-1.54	-19.30	-0.23	-0.23	-0.23	18.77	21.92
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	2,423.04	710,778.03	100.00	3.95	-NA-	8.48	2.35	4.72	-18.93	0.41	0.41	0.41	17.59	21.66
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	2,417.14	676,090.06	95.12	3.91	-NA-	-NA-	2.14	4.86	-18.76	0.41	0.41	0.41	17.79	21.39

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,489.68	152,781.89	9.94	3.31	-NA-	2.25	5.84	-3.67	-10.12	-0.74	-0.74	-0.74	19.31	22.70
Developed Rental	USD	2,263.85	1,383,557.15	90.06	3.98	-NA-	6.90	5.26	3.07	-9.63	-0.78	-0.78	-0.78	16.04	20.31
Asia Non-Rental	USD	1,562.79	139,832.72	36.91	3.44	-NA-	1.84	5.76	-3.88	-9.32	-0.23	-0.23	-0.23	19.37	22.34
Asia Rental	USD	2,155.52	239,029.52	63.09	4.46	-NA-	6.19	6.63	2.30	-8.99	0.48	0.48	0.48	15.58	19.00
Australia Non-Rental	USD	1,794.16	15,309.17	4.04	4.15	-NA-	9.63	14.80	10.55	-4.79	-2.42	-2.42	-2.42	28.64	38.94
Australia Rental	USD	1,246.51	39,578.18	10.45	6.45	-NA-	4.36	1.07	-5.50	-15.15	-3.99	-3.99	-3.99	26.71	36.97
Hong Kong Non-Rental	USD	2,112.72	53,305.02	14.07	4.79	-NA-	0.86	7.48	-7.04	-2.97	3.44	3.44	3.44	21.61	21.47
Hong Kong Rental	USD	4,500.29	34,266.64	9.04	4.39	-NA-	6.86	8.58	-2.99	-5.83	-2.04	-2.04	-2.04	18.03	20.77
Japan Non-Rental	USD	1,094.97	59,744.54	15.77	2.01	-NA-	1.59	0.56	-4.65	-16.82	-1.84	-1.84	-1.84	23.50	25.34
Japan Rental	USD	2,146.76	118,681.63	31.33	3.76	-NA-	4.92	6.45	5.61	-10.22	2.56	2.56	2.56	16.54	17.52
Europe Non-Rental	USD	2,079.02	15,467.24	5.26	2.01	-NA-	12.77	6.92	-0.03	-12.57	-3.63	-3.63	-3.63	32.59	28.90
Europe Rental Index	USD	2,217.33	278,687.32	94.74	3.69	-NA-	-NA-	5.91	1.12	-4.92	-3.30	-3.30	-3.30	17.11	21.06
UK Non-Rental	USD	804.57	2,422.35	0.82	2.05	-NA-	8.58	3.43	1.63	-4.34	-5.49	-5.49	-5.49	21.54	24.53
UK Rental	USD	964.68	73,727.32	25.06	2.87	-NA-	5.22	-0.20	-2.36	-11.53	-0.93	-0.93	-0.93	19.86	23.48
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	2,495.77	863,524.23	100.00	3.95	-NA-	7.17	4.75	3.85	-11.13	-0.30	-0.30	-0.30	17.10	21.34
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,489.69	821,381.81	95.12	3.91	-NA-	-NA-	4.53	3.99	-10.93	-0.30	-0.30	-0.30	17.09	21.04

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,748.30	111,259.75	9.94	3.31	-NA-	3.83	6.53	-2.54	-13.72	-1.19	-1.19	-1.19	16.90	19.77
Developed Rental	GBP	2,656.88	1,007,542.34	90.06	3.98	-NA-	8.56	5.95	4.28	-13.25	-1.24	-1.24	-1.24	14.87	17.98
Asia Non-Rental	GBP	1,834.10	101,829.83	36.91	3.44	-NA-	3.42	6.45	-2.76	-12.95	-0.68	-0.68	-0.68	17.03	19.46
Asia Rental	GBP	2,529.74	174,067.52	63.09	4.46	-NA-	7.83	7.32	3.50	-12.63	0.02	0.02	0.02	14.41	16.90
Australia Non-Rental	GBP	2,105.64	11,148.54	4.04	4.15	-NA-	11.33	15.55	11.85	-8.60	-2.87	-2.87	-2.87	27.21	36.58
Australia Rental	GBP	1,462.92	28,821.86	10.45	6.45	-NA-	5.98	1.72	-4.39	-18.55	-4.42	-4.42	-4.42	25.19	34.78
Hong Kong Non-Rental	GBP	2,479.52	38,818.11	14.07	4.79	-NA-	2.42	8.18	-5.95	-6.86	2.97	2.97	2.97	19.99	18.87
Hong Kong Rental	GBP	5,281.59	24,953.86	9.04	4.39	-NA-	8.52	9.29	-1.85	-9.60	-2.48	-2.48	-2.48	17.52	19.31
Japan Non-Rental	GBP	1,285.07	43,507.53	15.77	2.01	-NA-	3.17	1.21	-3.53	-20.15	-2.28	-2.28	-2.28	21.49	23.37
Japan Rental	GBP	2,519.47	86,427.05	31.33	3.76	-NA-	6.55	7.14	6.85	-13.81	2.09	2.09	2.09	16.07	16.14
Europe Non-Rental	GBP	2,439.96	11,263.65	5.26	2.01	-NA-	14.52	7.62	1.14	-16.07	-4.07	-4.07	-4.07	31.54	25.97
Europe Rental Index	GBP	2,602.29	202,947.36	94.74	3.69	-NA-	-NA-	6.59	2.31	-8.73	-3.74	-3.74	-3.74	14.81	17.43
UK Non-Rental	GBP	944.25	1,764.02	0.82	2.05	-NA-	10.27	4.11	2.82	-8.17	-5.92	-5.92	-5.92	18.10	20.41
UK Rental	GBP	1,132.16	53,690.15	25.06	2.87	-NA-	6.85	0.45	-1.21	-15.08	-1.38	-1.38	-1.38	15.77	18.44
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	2,929.07	628,840.83	100.00	3.95	-NA-	8.83	5.43	5.07	-14.69	-0.75	-0.75	-0.75	16.46	19.40
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	2,921.93	598,151.63	95.12	3.91	-NA-	-NA-	5.22	5.20	-14.50	-0.76	-0.76	-0.76	16.75	19.14

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,523.73	15,995,499.92	9.94	3.31	-NA-	4.78	2.81	-5.00	-13.18	0.65	0.65	0.65	20.25	23.04
Developed Rental	JPY	2,315.61	144,851,515.51	90.06	3.98	-NA-	9.56	2.25	1.65	-12.71	0.61	0.61	0.61	16.98	20.37
Asia Non-Rental	JPY	1,598.51	14,639,786.28	36.91	3.44	-NA-	4.37	2.73	-5.21	-12.41	1.17	1.17	1.17	20.30	22.74
Asia Rental	JPY	2,204.80	25,025,195.58	63.09	4.46	-NA-	8.82	3.58	0.89	-12.09	1.89	1.89	1.89	15.42	18.88
Australia Non-Rental	JPY	1,835.17	1,602,793.61	4.04	4.15	-NA-	12.35	11.52	9.03	-8.03	-1.05	-1.05	-1.05	28.63	38.72
Australia Rental	JPY	1,275.01	4,143,638.03	10.45	6.45	-NA-	6.95	-1.83	-6.81	-18.04	-2.64	-2.64	-2.64	26.99	36.66
Hong Kong Non-Rental	JPY	2,161.02	5,580,769.29	14.07	4.79	-NA-	3.36	4.40	-8.32	-6.28	4.89	4.89	4.89	21.82	22.14
Hong Kong Rental	JPY	4,603.17	3,587,546.17	9.04	4.39	-NA-	9.51	5.47	-4.33	-9.03	-0.66	-0.66	-0.66	18.64	21.24
Japan Non-Rental	JPY	1,120.00	6,254,955.09	15.77	2.01	-NA-	4.12	-2.32	-5.96	-19.65	-0.46	-0.46	-0.46	25.39	25.77
Japan Rental	JPY	2,195.84	12,425,372.75	31.33	3.76	-NA-	7.53	3.40	4.15	-13.27	4.00	4.00	4.00	15.60	17.31
Europe Non-Rental	JPY	2,126.55	1,619,342.80	5.26	2.01	-NA-	15.57	3.86	-1.41	-15.55	-2.28	-2.28	-2.28	33.08	28.74
Europe Rental Index	JPY	2,268.02	29,177,169.03	94.74	3.69	-NA-	-NA-	2.87	-0.27	-8.16	-1.94	-1.94	-1.94	18.40	21.13
UK Non-Rental	JPY	822.97	253,607.84	0.82	2.05	-NA-	11.28	0.47	0.22	-7.60	-4.17	-4.17	-4.17	23.88	25.18
UK Rental	JPY	986.73	7,718,881.59	25.06	2.87	-NA-	7.83	-3.06	-3.70	-14.54	0.46	0.46	0.46	21.65	23.68
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	2,552.83	90,406,669.11	100.00	3.95	-NA-	9.83	1.75	2.41	-14.16	1.10	1.10	1.10	18.14	21.43
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	2,546.61	85,994,568.96	95.12	3.91	-NA-	-NA-	1.54	2.55	-13.97	1.10	1.10	1.10	18.24	21.13

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Div Yld (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	1,270.50	199,129.21	9.94	3.31	-NA-	2.16	4.14	-1.92	-21.58	-0.17	-0.17	-0.17	18.53	17.78
Developed Rental	AUD	1,930.77	1,803,267.71	90.06	3.98	-NA-	6.81	3.57	4.94	-21.15	-0.22	-0.22	-0.22	18.06	16.62
Asia Non-Rental	AUD	1,332.85	182,251.83	36.91	3.44	-NA-	1.75	4.05	-2.14	-20.88	0.34	0.34	0.34	18.51	17.42
Asia Rental	AUD	1,838.38	311,540.59	63.09	4.46	-NA-	6.09	4.91	4.16	-20.59	1.05	1.05	1.05	17.35	15.31
Australia Non-Rental	AUD	1,530.18	19,953.30	4.04	4.15	-NA-	9.55	12.95	12.56	-16.92	-1.86	-1.86	-1.86	28.49	34.90
Australia Rental	AUD	1,063.11	51,584.47	10.45	6.45	-NA-	4.27	-0.56	-3.79	-25.96	-3.44	-3.44	-3.44	26.40	32.26
Hong Kong Non-Rental	AUD	1,801.88	69,475.43	14.07	4.79	-NA-	0.77	5.75	-5.35	-15.34	4.03	4.03	4.03	19.74	16.68
Hong Kong Rental	AUD	3,838.16	44,661.64	9.04	4.39	-NA-	6.77	6.83	-1.23	-17.83	-1.48	-1.48	-1.48	19.09	17.66
Japan Non-Rental	AUD	933.86	77,868.42	15.77	2.01	-NA-	1.51	-1.07	-2.92	-27.42	-1.27	-1.27	-1.27	24.30	22.03
Japan Rental	AUD	1,830.91	154,684.43	31.33	3.76	-NA-	4.83	4.73	7.52	-21.66	3.15	3.15	3.15	18.94	15.32
Europe Non-Rental	AUD	1,773.14	20,159.32	5.26	2.01	-NA-	12.67	5.20	1.78	-23.71	-3.08	-3.08	-3.08	31.15	24.77
Europe Rental Index	AUD	1,891.10	363,228.83	94.74	3.69	-NA-	-NA-	4.20	2.96	-17.04	-2.75	-2.75	-2.75	15.40	16.80
UK Non-Rental	AUD	686.19	3,157.18	0.82	2.05	-NA-	8.49	1.77	3.47	-16.53	-4.95	-4.95	-4.95	23.79	20.99
UK Rental	AUD	822.74	96,092.95	25.06	2.87	-NA-	5.13	-1.81	-0.59	-22.81	-0.36	-0.36	-0.36	21.71	18.80
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	2,128.57	1,125,479.61	100.00	3.95	-NA-	7.08	3.06	5.73	-22.46	0.28	0.28	0.28	19.11	17.96
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,123.38	1,070,553.03	95.12	3.91	-NA-	-NA-	2.85	5.87	-22.29	0.27	0.27	0.27	15.45	17.70

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	EUR	978.84	125,756.76	9.94	0.00	-NA-	0.68	0.21	-6.07	-20.98	-0.04	-0.04	-0.04	17.94	22.16
Developed Rental	EUR	1,166.65	1,138,823.89	90.06	0.00	-NA-	4.00	-1.11	-0.08	-20.72	-0.21	-0.21	-0.21	16.00	20.39
Asia Non-Rental	EUR	1,040.18	115,098.13	36.91	0.00	-NA-	0.30	0.18	-6.27	-20.40	0.48	0.48	0.48	18.06	21.88
Asia Rental	EUR	1,020.91	196,748.31	63.09	0.00	-NA-	2.93	0.00	-0.93	-20.25	1.00	1.00	1.00	14.77	18.84
Australia Non-Rental	EUR	760.91	12,601.18	4.04	0.00	-NA-	5.55	7.42	6.82	-16.82	-1.73	-1.73	-1.73	27.99	38.32
Australia Rental	EUR	512.85	32,577.32	10.45	0.00	-NA-	0.25	-5.95	-9.29	-25.70	-3.30	-3.30	-3.30	26.25	36.76
Hong Kong Non-Rental	EUR	1,283.92	43,876.06	14.07	0.00	-NA-	-1.40	1.01	-10.10	-15.74	4.17	4.17	4.17	20.10	21.21
Hong Kong Rental	EUR	2,478.24	28,205.32	9.04	0.00	-NA-	4.19	2.01	-5.94	-17.98	-1.34	-1.34	-1.34	16.95	19.82
Japan Non-Rental	EUR	899.23	49,176.51	15.77	0.00	-NA-	1.58	-3.27	-5.54	-25.78	-1.14	-1.14	-1.14	23.20	25.29
Japan Rental	EUR	1,154.44	97,688.39	31.33	0.00	-NA-	2.32	0.41	2.73	-21.20	2.94	2.94	2.94	16.36	17.82
Europe Non-Rental	EUR	1,690.10	12,731.29	5.26	0.00	-NA-	13.06	0.81	-2.66	-21.86	-2.94	-2.94	-2.94	39.64	27.73
Europe Rental Index	EUR	1,680.59	229,391.16	94.74	0.00	-NA-	-NA-	-0.25	-1.79	-16.30	-2.67	-2.67	-2.67	16.04	20.14
UK Non-Rental	EUR	600.10	1,993.87	0.82	0.00	-NA-	7.96	-1.14	0.38	-14.41	-4.82	-4.82	-4.82	20.29	22.86
UK Rental	EUR	546.79	60,685.92	25.06	0.00	-NA-	2.80	-5.93	-4.99	-21.43	-0.41	-0.41	-0.41	18.93	22.16
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	1,300.28	710,778.03	100.00	0.00	-NA-	4.34	-1.62	0.63	-22.12	0.27	0.27	0.27	17.64	21.78
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,321.08	676,090.06	95.12	0.00	-NA-	-NA-	-1.75	0.81	-21.90	0.28	0.28	0.28	17.85	21.52

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	USD	1,008.17	152,781.89	9.94	0.00	-NA-	-0.53	2.56	-6.86	-13.38	-0.74	-0.74	-0.74	19.35	22.70
Developed Rental	USD	1,201.61	1,383,557.15	90.06	0.00	-NA-	2.75	1.21	-0.92	-13.09	-0.91	-0.91	-0.91	16.09	20.42
Asia Non-Rental	USD	1,071.35	139,832.72	36.91	0.00	-NA-	-0.90	2.53	-7.05	-12.74	-0.23	-0.23	-0.23	19.43	22.35
Asia Rental	USD	1,051.50	239,029.52	63.09	0.00	-NA-	1.69	2.34	-1.75	-12.57	0.29	0.29	0.29	15.50	18.90
Australia Non-Rental	USD	783.72	15,309.17	4.04	0.00	-NA-	4.28	9.94	5.93	-8.81	-2.42	-2.42	-2.42	28.69	38.95
Australia Rental	USD	528.21	39,578.18	10.45	0.00	-NA-	-0.95	-3.74	-10.04	-18.55	-3.99	-3.99	-3.99	26.71	36.99
Hong Kong Non-Rental	USD	1,322.40	53,305.02	14.07	0.00	-NA-	-2.59	3.38	-10.85	-7.63	3.44	3.44	3.44	21.71	21.51
Hong Kong Rental	USD	2,552.51	34,266.64	9.04	0.00	-NA-	2.94	4.40	-6.72	-10.08	-2.04	-2.04	-2.04	17.76	20.16
Japan Non-Rental	USD	926.18	59,744.54	15.77	0.00	-NA-	0.36	-1.00	-6.32	-18.64	-1.84	-1.84	-1.84	23.58	25.44
Japan Rental	USD	1,189.03	118,681.63	31.33	0.00	-NA-	1.09	2.76	1.88	-13.62	2.22	2.22	2.22	16.47	17.48
Europe Non-Rental	USD	1,581.72	15,467.24	5.26	0.00	-NA-	10.63	3.17	-3.47	-14.33	-3.63	-3.63	-3.63	36.29	28.80
Europe Rental Index	USD	1,572.82	278,687.32	94.74	0.00	-NA-	-NA-	2.09	-2.61	-8.24	-3.35	-3.35	-3.35	17.17	21.36
UK Non-Rental	USD	618.08	2,422.35	0.82	0.00	-NA-	6.67	1.18	-0.46	-6.17	-5.49	-5.49	-5.49	21.46	24.41
UK Rental	USD	563.18	73,727.32	25.06	0.00	-NA-	1.57	-3.73	-5.78	-13.86	-1.11	-1.11	-1.11	19.98	23.70
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	1,339.25	863,524.23	100.00	0.00	-NA-	3.08	0.69	-0.21	-14.62	-0.43	-0.43	-0.43	17.16	21.45
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,360.67	821,381.81	95.12	0.00	-NA-	-NA-	0.55	-0.03	-14.38	-0.43	-0.43	-0.43	17.15	21.16

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	GBP	1,183.20	111,259.75	9.94	0.00	-NA-	1.01	3.23	-5.76	-16.85	-1.20	-1.20	-1.20	16.96	19.77
Developed Rental	GBP	1,410.22	1,007,542.34	90.06	0.00	-NA-	4.35	1.87	0.25	-16.57	-1.36	-1.36	-1.36	14.89	18.07
Asia Non-Rental	GBP	1,257.35	101,829.83	36.91	0.00	-NA-	0.64	3.20	-5.96	-16.23	-0.68	-0.68	-0.68	17.11	19.49
Asia Rental	GBP	1,234.05	174,067.52	63.09	0.00	-NA-	3.27	3.01	-0.60	-16.07	-0.17	-0.17	-0.17	14.31	16.81
Australia Non-Rental	GBP	919.78	11,148.54	4.04	0.00	-NA-	5.90	10.66	7.18	-12.46	-2.87	-2.87	-2.87	27.24	36.61
Australia Rental	GBP	619.92	28,821.86	10.45	0.00	-NA-	0.58	-3.11	-8.99	-21.81	-4.42	-4.42	-4.42	25.14	34.80
Hong Kong Non-Rental	GBP	1,551.98	38,818.11	14.07	0.00	-NA-	-1.08	4.05	-9.81	-11.33	2.97	2.97	2.97	20.11	18.91
Hong Kong Rental	GBP	2,995.65	24,953.86	9.04	0.00	-NA-	4.53	5.08	-5.63	-13.68	-2.48	-2.48	-2.48	17.26	18.71
Japan Non-Rental	GBP	1,086.98	43,507.53	15.77	0.00	-NA-	1.92	-0.36	-5.23	-21.90	-2.29	-2.29	-2.29	21.56	23.45
Japan Rental	GBP	1,395.46	86,427.05	31.33	0.00	-NA-	2.65	3.43	3.07	-17.08	1.75	1.75	1.75	15.98	16.10
Europe Non-Rental	GBP	1,856.32	11,263.65	5.26	0.00	-NA-	12.35	3.84	-2.34	-17.76	-4.07	-4.07	-4.07	35.44	25.81
Europe Rental Index	GBP	1,845.88	202,947.36	94.74	0.00	-NA-	-NA-	2.75	-1.46	-11.92	-3.79	-3.79	-3.79	14.84	17.70
UK Non-Rental	GBP	725.39	1,764.02	0.82	0.00	-NA-	8.32	1.84	0.71	-9.93	-5.92	-5.92	-5.92	18.00	20.27
UK Rental	GBP	660.96	53,690.15	25.06	0.00	-NA-	3.15	-3.10	-4.68	-17.31	-1.56	-1.56	-1.56	15.91	18.70
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	1,571.76	628,840.83	100.00	0.00	-NA-	4.68	1.34	0.96	-18.04	-0.89	-0.89	-0.89	16.49	19.52
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,596.90	598,151.63	95.12	0.00	-NA-	-NA-	1.20	1.15	-17.81	-0.88	-0.88	-0.88	16.78	19.26

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	JPY	1,031.22	15,995,499.92	9.94	0.00	-NA-	1.94	-0.38	-8.14	-16.32	0.65	0.65	0.65	20.26	23.03
Developed Rental	JPY	1,229.08	144,851,515.51	90.06	0.00	-NA-	5.30	-1.69	-2.28	-16.05	0.48	0.48	0.48	17.02	20.48
Asia Non-Rental	JPY	1,095.84	14,639,786.28	36.91	0.00	-NA-	1.56	-0.41	-8.33	-15.71	1.17	1.17	1.17	20.33	22.74
Asia Rental	JPY	1,075.54	25,025,195.58	63.09	0.00	-NA-	4.22	-0.59	-3.11	-15.55	1.70	1.70	1.70	15.36	18.79
Australia Non-Rental	JPY	801.63	1,602,793.61	4.04	0.00	-NA-	6.87	6.79	4.47	-11.92	-1.05	-1.05	-1.05	28.70	38.75
Australia Rental	JPY	540.29	4,143,638.03	10.45	0.00	-NA-	1.50	-6.50	-11.29	-21.32	-2.64	-2.64	-2.64	27.01	36.70
Hong Kong Non-Rental	JPY	1,352.63	5,580,769.29	14.07	0.00	-NA-	-0.17	0.42	-12.08	-10.78	4.89	4.89	4.89	21.83	22.15
Hong Kong Rental	JPY	2,610.86	3,587,546.17	9.04	0.00	-NA-	5.49	1.41	-8.01	-13.14	-0.66	-0.66	-0.66	18.31	20.62
Japan Non-Rental	JPY	947.36	6,254,955.09	15.77	0.00	-NA-	2.85	-3.84	-7.62	-21.41	-0.46	-0.46	-0.46	25.45	25.85
Japan Rental	JPY	1,216.22	12,425,372.75	31.33	0.00	-NA-	3.60	-0.18	0.47	-16.56	3.65	3.65	3.65	15.54	17.28
Europe Non-Rental	JPY	1,617.88	1,619,342.80	5.26	0.00	-NA-	13.38	0.22	-4.80	-17.25	-2.28	-2.28	-2.28	36.72	28.62
Europe Rental Index	JPY	1,608.78	29,177,169.03	94.74	0.00	-NA-	-NA-	-0.84	-3.95	-11.37	-2.00	-2.00	-2.00	18.44	21.45
UK Non-Rental	JPY	632.21	253,607.84	0.82	0.00	-NA-	9.31	-1.72	-1.83	-9.36	-4.17	-4.17	-4.17	23.82	25.09
UK Rental	JPY	576.06	7,718,881.59	25.06	0.00	-NA-	4.09	-6.48	-7.09	-16.79	0.28	0.28	0.28	21.75	23.90
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	1,369.87	90,406,669.11	100.00	0.00	-NA-	5.64	-2.20	-1.59	-17.53	0.96	0.96	0.96	18.17	21.53
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,391.78	85,994,568.96	95.12	0.00	-NA-	-NA-	-2.33	-1.41	-17.29	0.97	0.97	0.97	18.28	21.24

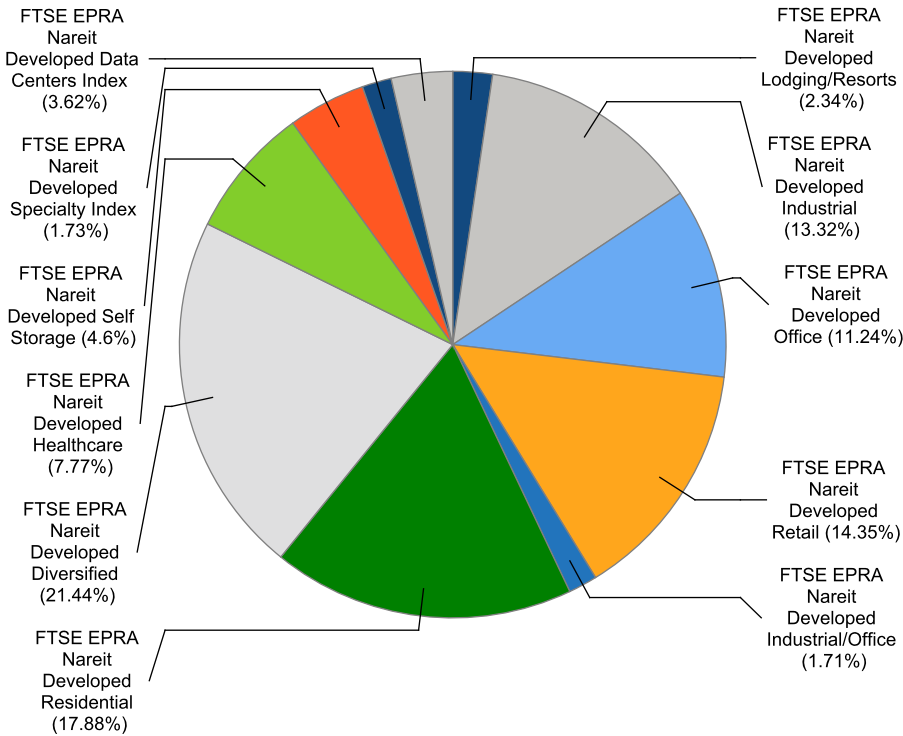
Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Non-Rental	AUD	859.84	199,129.21	9.94	0.00	-NA-	-0.62	0.90	-5.17	-24.42	-0.18	-0.18	-0.18	18.58	17.82
Developed Rental	AUD	1,024.82	1,803,267.71	90.06	0.00	-NA-	2.66	-0.42	0.88	-24.17	-0.34	-0.34	-0.34	18.06	16.74
Asia Non-Rental	AUD	913.72	182,251.83	36.91	0.00	-NA-	-0.99	0.88	-5.36	-23.86	0.34	0.34	0.34	18.59	17.48
Asia Rental	AUD	896.79	311,540.59	63.09	0.00	-NA-	1.61	0.69	0.03	-23.71	0.86	0.86	0.86	17.29	15.23
Australia Non-Rental	AUD	668.41	19,953.30	4.04	0.00	-NA-	4.19	8.17	7.86	-20.44	-1.86	-1.86	-1.86	28.69	34.94
Australia Rental	AUD	450.50	51,584.47	10.45	0.00	-NA-	-1.04	-5.29	-8.41	-28.93	-3.44	-3.44	-3.44	26.42	32.26
Hong Kong Non-Rental	AUD	1,127.84	69,475.43	14.07	0.00	-NA-	-2.67	1.71	-9.23	-19.41	4.03	4.03	4.03	19.81	16.77
Hong Kong Rental	AUD	2,176.96	44,661.64	9.04	0.00	-NA-	2.85	2.71	-5.03	-21.54	-1.48	-1.48	-1.48	18.75	17.13
Japan Non-Rental	AUD	789.91	77,868.42	15.77	0.00	-NA-	0.27	-2.60	-4.62	-29.01	-1.28	-1.28	-1.28	24.39	22.11
Japan Rental	AUD	1,014.09	154,684.43	31.33	0.00	-NA-	1.00	1.10	3.72	-24.63	2.80	2.80	2.80	18.88	15.29
Europe Non-Rental	AUD	1,349.00	20,159.32	5.26	0.00	-NA-	10.54	1.51	-1.72	-25.25	-3.08	-3.08	-3.08	34.85	24.68
Europe Rental Index	AUD	1,341.41	363,228.83	94.74	0.00	-NA-	-NA-	0.44	-0.84	-19.94	-2.80	-2.80	-2.80	15.42	17.13
UK Non-Rental	AUD	527.14	3,157.18	0.82	0.00	-NA-	6.57	-0.45	1.35	-18.13	-4.95	-4.95	-4.95	23.75	20.91
UK Rental	AUD	480.32	96,092.95	25.06	0.00	-NA-	1.48	-5.28	-4.08	-24.84	-0.55	-0.55	-0.55	21.75	18.98
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	1,142.21	1,125,479.61	100.00	0.00	-NA-	2.99	-0.94	1.60	-25.51	0.14	0.14	0.14	19.14	18.09
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,160.48	1,070,553.03	95.12	0.00	-NA-	-NA-	-1.07	1.79	-25.29	0.14	0.14	0.14	15.49	17.84

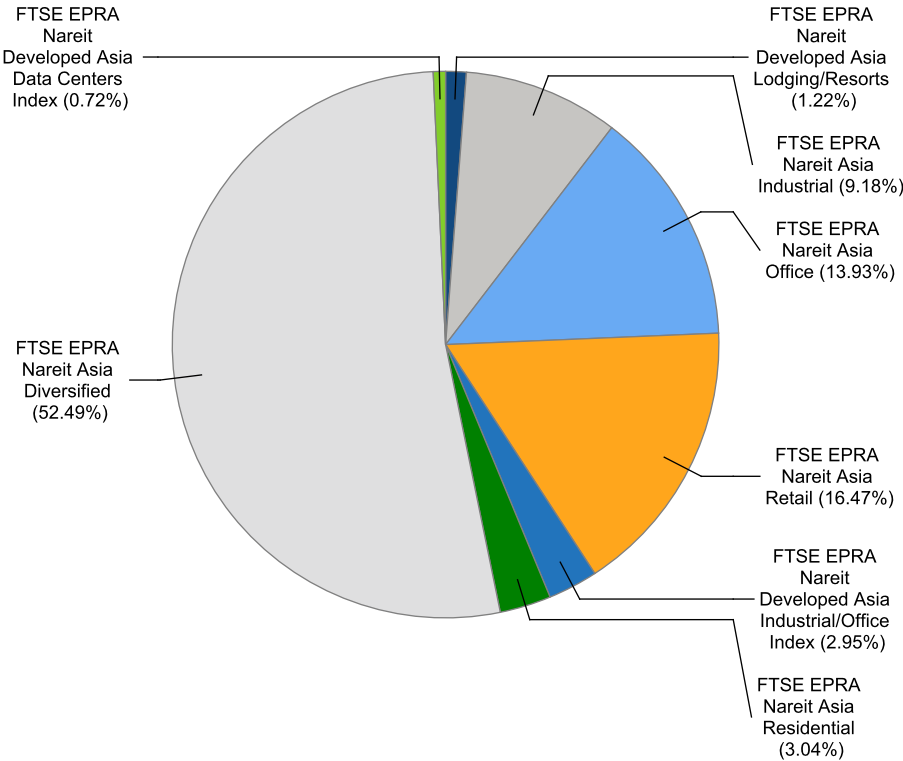
Section 3.7

FTSE EPRA Nareit Developed Sector Index Series

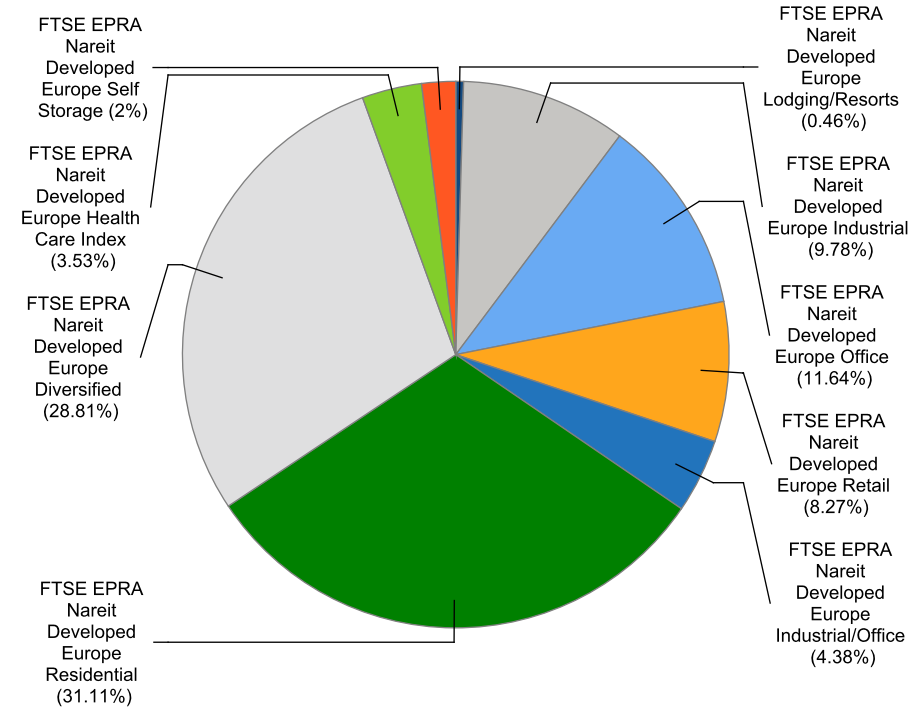
Graph 30: Sector Breakdown - Developed



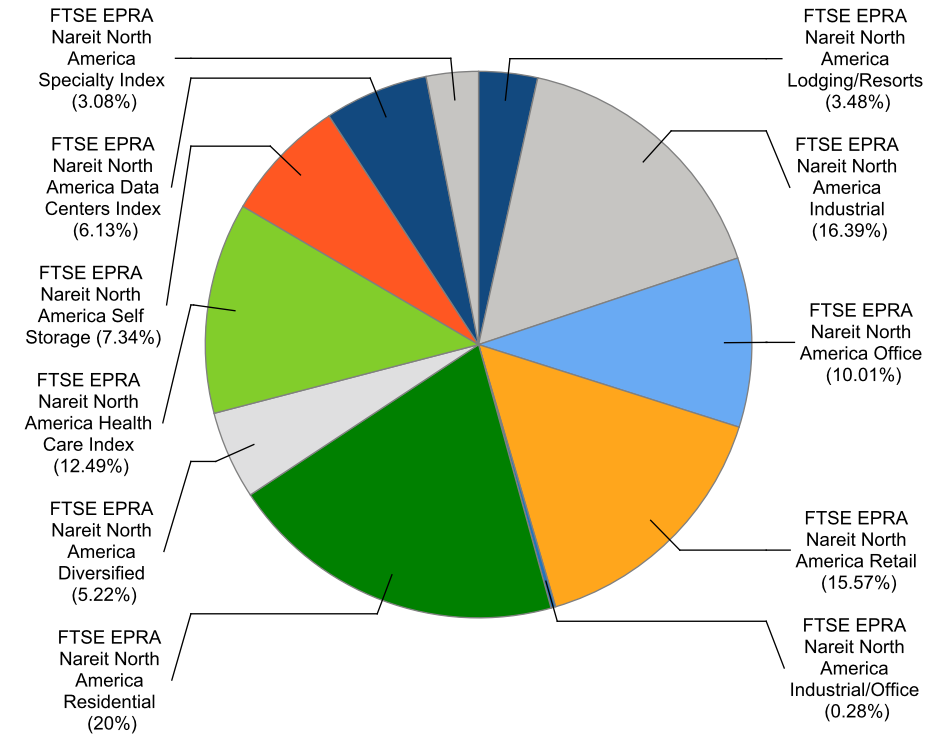
Graph 31: Sector Breakdown - Developed Asia



Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	1,548.28	271,172.17	21.44	3.77	-NA-	4.61	2.60	-1.17	-21.70	-0.77	-0.77	-0.77	28.34	22.42
Developed Residential	EUR	3,884.79	226,066.88	17.88	2.96	-NA-	11.84	7.72	9.81	-14.00	-1.35	-1.35	-1.35	27.49	17.99
Developed Retail	EUR	1,344.55	181,447.54	14.35	5.87	-NA-	4.00	-6.65	-7.10	-26.68	2.18	2.18	2.18	33.28	32.83
Developed Industrial	EUR	2,005.64	168,381.05	13.32	2.72	-NA-	15.90	19.26	19.80	2.68	1.85	1.85	1.85	28.76	14.30
Developed Office	EUR	2,047.93	142,198.29	11.24	3.95	-NA-	5.95	2.34	0.55	-25.56	-0.57	-0.57	-0.57	28.15	21.60
Developed Healthcare	EUR	3,307.61	98,249.31	7.77	4.73	-NA-	7.72	2.70	7.31	-22.07	-2.36	-2.36	-2.36	21.89	26.94
Developed Self Storage	EUR	6,045.77	58,149.42	4.60	3.44	-NA-	15.81	2.03	12.71	-2.40	0.49	0.49	0.49	28.26	15.63
Developed Data Centers Index	EUR	1,057.64	45,828.02	3.62	3.03	-NA-	-NA-	-NA-	-NA-	10.35	3.62	3.62	3.62	19.71	19.71
North America Data Centers Index	EUR	1,043.48	43,588.61	3.45	3.04	-NA-	-NA-	-NA-	-NA-	9.68	3.48	3.48	3.48	20.37	20.37
Developed Lodging/Resorts	EUR	1,054.53	29,586.31	2.34	5.08	-NA-	2.79	-1.06	-10.01	-27.44	-4.39	-4.39	-4.39	37.60	40.44
Developed Specialty Index	EUR	934.04	21,901.54	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-18.38	1.30	1.30	1.30	45.15	45.15
North America Specialty Index	EUR	934.04	21,901.54	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-18.38	1.30	1.30	1.30	45.15	45.15
Developed Industrial/Office	EUR	2,467.80	21,600.13	1.71	4.27	-NA-	12.52	13.28	14.18	-8.39	-1.28	-1.28	-1.28	17.52	20.69
Asia Diversified	EUR	1,444.86	162,538.42	52.12	3.74	-NA-	3.09	2.79	-2.74	-18.20	0.83	0.83	0.83	16.81	20.87
Asia Retail	EUR	1,983.58	51,005.29	16.36	5.47	-NA-	7.21	1.54	-0.92	-18.30	-1.34	-1.34	-1.34	19.20	25.72
Asia Office	EUR	2,217.55	43,134.92	13.83	4.38	-NA-	5.68	3.25	3.26	-23.09	3.25	3.25	3.25	16.04	20.00
Asia Industrial	EUR	2,027.59	28,443.27	9.12	3.43	-NA-	14.78	17.25	19.75	3.81	1.43	1.43	1.43	14.47	17.30
Asia Residential	EUR	5,436.74	9,398.73	3.01	3.79	-NA-	10.52	9.13	10.30	-15.23	0.60	0.60	0.60	17.28	14.12
Developed Asia Industrial/Office Index	EUR	2,402.26	9,136.02	2.93	5.01	-NA-	-NA-	15.12	-NA-	-2.36	2.34	2.34	2.34	16.70	17.13
Developed Asia Lodging/Resorts	EUR	681.14	3,778.39	1.21	1.21	-NA-	-NA-	-4.79	-9.04	-33.65	0.22	0.22	0.22	44.59	39.31
Asia Ex Australia Diversified	EUR	1,492.79	142,565.84	53.46	3.59	-NA-	2.47	2.48	-3.42	-18.48	1.30	1.30	1.30	16.37	19.43
Asia Ex Australia Offices	EUR	2,177.20	36,925.86	13.85	4.15	-NA-	-NA-	3.16	3.30	-23.52	4.58	4.58	4.58	16.16	19.46
Asia Ex Australia Retail	EUR	3,366.64	33,186.12	12.44	4.59	-NA-	-NA-	6.60	4.17	-15.32	-0.34	-0.34	-0.34	14.99	17.96
Asia Ex Australia Industrial	EUR	5,355.77	28,443.27	10.67	3.43	-NA-	12.53	14.50	17.24	3.81	1.43	1.43	1.43	14.20	16.95
Asia Ex Australia Residential	EUR	5,396.63	9,398.73	3.52	3.79	-NA-	-NA-	9.13	10.30	-15.23	0.60	0.60	0.60	16.64	14.12
Developed Asia ex Australia	EUR	4,585.14	3,778.39	1.42	1.21	-NA-	-NA-	-4.79	-9.04	-33.65	0.22	0.22	0.22	29.78	39.31
Developed Europe Residential	EUR	2,027.07	74,488.60	31.11	2.60	-NA-	16.20	14.40	10.86	3.79	-6.39	-6.39	-6.39	16.00	17.67
Developed Europe Diversified	EUR	1,690.43	68,991.15	28.81	3.13	-NA-	7.69	2.32	1.40	-22.02	-3.54	-3.54	-3.54	18.43	24.26
Developed Europe Office	EUR	2,692.07	27,879.53	11.64	3.37	-NA-	8.80	6.32	3.18	-21.42	-1.55	-1.55	-1.55	17.83	23.84
Developed Europe Industrial	EUR	1,623.87	23,413.18	9.78	2.52	-NA-	17.48	17.63	21.08	9.32	4.23	4.23	4.23	13.00	12.82
Developed Europe Retail	EUR	585.14	19,805.19	8.27	11.56	-NA-	-3.79	-16.53	-24.13	-37.53	5.01	5.01	5.01	34.47	49.91
Developed Europe Industrial/Office	EUR	1,499.91	10,496.19	4.38	2.91	-NA-	-NA-	10.31	12.81	-11.47	-4.00	-4.00	-4.00	20.07	25.51
Developed Europe Health Care Index	EUR	1,897.90	8,458.78	3.53	3.94	-NA-	8.23	7.85	12.27	-8.91	-0.99	-0.99	-0.99	11.69	11.40
Developed Europe Self Storage	EUR	5,158.57	4,796.40	2.00	2.66	-NA-	18.56	11.75	14.12	-7.42	3.25	3.25	3.25	17.77	19.71
Developed Europe Lodging/Resorts	EUR	735.06	1,099.41	0.46	0.00	-NA-	-NA-	-0.49	-4.41	-38.05	-13.71	-13.71	-13.71	46.49	60.56

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	2,138.43	66,305.29	51.04	2.67	-NA-	16.02	15.43	11.47	7.61	-6.71	-6.71	-6.71	16.91	18.05
Eurozone Diversified	EUR	2,089.06	19,373.56	14.91	4.45	-NA-	7.49	5.61	-1.76	-29.29	-4.14	-4.14	-4.14	23.82	33.38
Eurozone Retail	EUR	1,054.31	18,963.20	14.60	11.64	-NA-	-2.51	-13.19	-20.68	-32.75	5.32	5.32	5.32	34.42	49.83
Eurozone Office	EUR	1,665.96	15,743.31	12.12	4.00	-NA-	3.52	5.37	-0.10	-24.46	-2.03	-2.03	-2.03	18.56	23.84
Eurozone Industrial	EUR	6,162.36	5,254.96	4.05	2.50	-NA-	25.61	28.21	32.63	18.06	5.65	5.65	5.65	14.68	16.44
Eurozone Industrial/Office Mixed	EUR	1,575.37	507.52	0.39	6.89	-NA-	-NA-	10.22	5.60	-11.11	-1.55	-1.55	-1.55	16.34	17.97
UK Diversified	EUR	751.62	20,364.15	32.49	2.69	-NA-	3.95	-7.19	-8.11	-27.83	-3.00	-3.00	-3.00	32.59	29.68
UK Industrial	EUR	1,157.53	17,188.34	27.42	2.57	-NA-	15.74	15.24	18.05	7.33	4.02	4.02	4.02	27.25	14.72
UK Residential	EUR	1,067.91	8,183.31	13.06	1.97	-NA-	13.93	3.74	4.55	-19.90	-3.71	-3.71	-3.71	31.75	23.93
UK Office	EUR	1,853.47	5,827.75	9.30	3.29	-NA-	9.54	-1.35	0.94	-30.00	1.03	1.03	1.03	33.39	26.58
UK Health Care Index	EUR	1,839.09	5,169.05	8.25	4.30	-NA-	9.21	7.18	10.58	-6.91	-2.48	-2.48	-2.48	11.54	10.86
UK Self Storage	EUR	5,362.42	3,886.81	6.20	2.64	-NA-	19.02	12.62	15.61	-5.21	3.49	3.49	3.49	29.27	20.24
UK Retail	EUR	60.46	1,284.64	2.05	6.41	-NA-	-18.61	-40.90	-54.32	-78.26	-4.71	-4.71	-4.71	47.12	59.43
Developed Industrial/Office UNITED	EUR	1,156.70	775.74	1.24	4.50	-NA-	-NA-	-2.47	-2.50	-28.53	6.35	6.35	6.35	20.05	24.53
North America Residential	EUR	3,755.80	142,179.55	20.00	3.10	-NA-	10.82	5.01	9.26	-20.69	1.37	1.37	1.37	17.57	21.10
North America Industrial	EUR	2,367.63	116,524.60	16.39	2.59	-NA-	16.66	20.71	19.58	1.00	1.49	1.49	1.49	28.28	15.51
North America Retail	EUR	1,395.02	110,637.06	15.57	5.03	-NA-	4.79	-7.11	-4.63	-27.59	3.38	3.38	3.38	26.00	34.96
North America Health Care Index	EUR	3,307.50	88,796.22	12.49	4.83	-NA-	7.50	2.33	6.92	-22.90	-2.59	-2.59	-2.59	22.87	28.53
North America Office	EUR	1,702.15	71,183.84	10.01	3.90	-NA-	5.34	0.60	-1.87	-28.47	-2.37	-2.37	-2.37	19.45	24.40
North America Self Storage	EUR	6,157.02	52,175.35	7.34	3.50	-NA-	15.71	1.58	12.71	-1.83	0.25	0.25	0.25	17.15	16.41
North America Diversified	EUR	1,720.22	37,114.83	5.22	5.19	-NA-	5.07	0.28	-2.88	-32.97	-2.30	-2.30	-2.30	22.72	30.84
North America Lodging/Resorts	EUR	1,064.90	24,708.52	3.48	5.90	-NA-	2.72	-0.63	-10.00	-25.86	-4.60	-4.60	-4.60	31.37	42.47
North America Industrial/Office	EUR	2,010.18	1,967.91	0.28	8.11	-NA-	-NA-	8.97	6.98	-17.94	-2.52	-2.52	-2.52	23.57	30.61
US Residential	EUR	3,661.62	133,652.57	19.77	3.12	-NA-	10.81	4.57	9.07	-21.27	1.26	1.26	1.26	28.91	20.77
US Industrial	EUR	2,432.94	110,755.88	16.38	2.49	-NA-	12.36	20.60	19.71	0.94	1.65	1.65	1.65	37.95	15.41
US Retail	EUR	1,339.21	100,183.81	14.82	4.97	-NA-	4.94	-7.64	-4.87	-27.67	3.39	3.39	3.39	26.51	35.75
United States Health Care Index	EUR	3,501.85	86,081.24	12.73	4.80	-NA-	7.59	2.38	7.24	-23.15	-2.66	-2.66	-2.66	23.05	28.65
US Office	EUR	1,729.37	67,816.30	10.03	3.86	-NA-	5.44	0.34	-1.88	-27.99	-2.34	-2.34	-2.34	30.09	24.36
US Self Storage	EUR	6,157.02	52,175.35	7.72	3.50	-NA-	15.71	1.58	12.71	-1.83	0.25	0.25	0.25	28.62	16.41
US Diversified	EUR	1,667.37	34,041.90	5.04	5.18	-NA-	6.08	0.46	-2.20	-31.82	-2.00	-2.00	-2.00	22.36	29.58
US Lodging/Resorts	EUR	1,035.41	24,708.52	3.65	5.90	-NA-	2.74	-0.67	-10.00	-25.86	-4.60	-4.60	-4.60	38.83	42.47
US Industrial/Office	EUR	2,046.10	1,184.33	0.18	9.93	-NA-	-NA-	8.73	8.07	-21.41	-3.07	-3.07	-3.07	22.40	28.12

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	1,594.45	329,447.07	21.44	3.77	-NA-	3.35	5.00	-1.99	-14.16	-1.48	-1.48	-1.48	28.93	22.87
Developed Residential	USD	4,001.43	274,648.65	17.88	2.96	-NA-	10.50	10.24	8.90	-5.72	-2.05	-2.05	-2.05	27.22	17.77
Developed Retail	USD	1,384.84	220,440.61	14.35	5.87	-NA-	2.76	-4.47	-7.87	-19.63	1.46	1.46	1.46	33.33	33.05
Developed Industrial	USD	2,065.98	204,566.14	13.32	2.72	-NA-	14.50	22.06	18.80	12.57	1.13	1.13	1.13	29.20	14.57
Developed Office	USD	2,109.38	172,756.71	11.24	3.95	-NA-	4.67	4.74	-0.28	-18.40	-1.27	-1.27	-1.27	28.24	21.94
Developed Healthcare	USD	3,406.49	119,363.08	7.77	4.73	-NA-	6.42	5.10	6.41	-14.56	-3.05	-3.05	-3.05	21.32	26.72
Developed Self Storage	USD	6,228.90	70,645.74	4.60	3.44	-NA-	14.41	4.43	11.77	6.99	-0.22	-0.22	-0.22	27.64	14.47
Developed Data Centers Index	USD	1,166.90	55,676.46	3.62	3.03	-NA-	-NA-	-NA-	-NA-	20.97	2.89	2.89	2.89	19.32	19.32
North America Data Centers Index	USD	1,151.27	52,955.80	3.45	3.04	-NA-	-NA-	-NA-	-NA-	20.24	2.75	2.75	2.75	19.93	19.93
Developed Lodging/Resorts	USD	1,086.42	35,944.41	2.34	5.08	-NA-	1.55	1.26	-10.76	-20.46	-5.07	-5.07	-5.07	37.83	41.14
Developed Specialty Index	USD	1,030.52	26,608.18	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-10.52	0.58	0.58	0.58	45.81	45.81
North America Specialty Index	USD	1,030.52	26,608.18	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-10.52	0.58	0.58	0.58	45.81	45.81
Developed Industrial/Office	USD	2,540.71	26,241.99	1.71	4.27	-NA-	11.16	15.94	13.23	0.43	-1.98	-1.98	-1.98	17.59	21.11
Asia Diversified	USD	1,488.18	197,467.93	52.12	3.74	-NA-	1.85	5.20	-3.55	-10.33	0.11	0.11	0.11	18.00	21.24
Asia Retail	USD	2,042.82	61,966.33	16.36	5.47	-NA-	5.92	3.91	-1.74	-10.44	-2.04	-2.04	-2.04	19.65	26.03
Asia Office	USD	2,284.56	52,404.62	13.83	4.38	-NA-	4.41	5.67	2.40	-15.68	2.52	2.52	2.52	16.52	19.86
Asia Industrial	USD	2,089.85	34,555.72	9.12	3.43	-NA-	13.40	20.00	18.76	13.81	0.71	0.71	0.71	15.67	17.67
Asia Residential	USD	5,600.02	11,418.52	3.01	3.79	-NA-	9.19	11.68	9.38	-7.07	-0.11	-0.11	-0.11	17.75	13.67
Developed Asia Industrial/Office Index	USD	2,258.07	11,099.35	2.93	5.01	-NA-	-NA-	18.15	-NA-	7.04	1.61	1.61	1.61	16.99	18.73
Developed Asia Lodging/Resorts	USD	632.24	4,590.36	1.21	1.21	-NA-	-NA-	-2.56	-9.80	-27.26	-0.48	-0.48	-0.48	44.58	39.21
Asia Ex Australia Diversified	USD	1,537.44	173,203.24	53.46	3.59	-NA-	1.24	4.88	-4.23	-10.63	0.58	0.58	0.58	17.65	19.77
Asia Ex Australia Offices	USD	2,242.72	44,861.22	13.85	4.15	-NA-	-NA-	5.58	2.45	-16.16	3.84	3.84	3.84	16.66	19.22
Asia Ex Australia Retail	USD	3,466.84	40,317.82	12.44	4.59	-NA-	-NA-	9.10	3.30	-7.17	-1.05	-1.05	-1.05	15.69	18.37
Asia Ex Australia Industrial	USD	5,566.91	34,555.72	10.67	3.43	-NA-	11.27	17.18	16.27	13.81	0.71	0.71	0.71	15.05	16.97
Asia Ex Australia Residential	USD	5,558.71	11,418.52	3.52	3.79	-NA-	-NA-	11.68	9.38	-7.07	-0.11	-0.11	-0.11	17.23	13.67
Developed Asia ex Australia	USD	3,998.84	4,590.36	1.42	1.21	-NA-	-NA-	-2.56	-9.80	-27.26	-0.48	-0.48	-0.48	29.77	39.21
Developed Europe Residential	USD	2,088.02	90,496.20	31.11	2.60	-NA-	14.80	17.08	9.94	13.78	-7.05	-7.05	-7.05	17.34	18.55
Developed Europe Diversified	USD	1,739.98	83,817.35	28.81	3.13	-NA-	6.39	4.72	0.55	-14.52	-4.22	-4.22	-4.22	19.72	25.36
Developed Europe Office	USD	2,771.91	33,870.84	11.64	3.37	-NA-	7.49	8.81	2.32	-13.86	-2.25	-2.25	-2.25	19.32	25.11
Developed Europe Industrial	USD	1,672.67	28,444.67	9.78	2.52	-NA-	16.07	20.39	20.08	19.85	3.49	3.49	3.49	14.74	14.53
Developed Europe Retail	USD	602.77	24,061.32	8.27	11.56	-NA-	-4.94	-14.57	-24.76	-31.52	4.27	4.27	4.27	35.94	51.62
Developed Europe Industrial/Office	USD	1,688.11	12,751.82	4.38	2.91	-NA-	-NA-	12.90	11.87	-2.94	-4.68	-4.68	-4.68	20.95	26.11
Developed Europe Health Care Index	USD	1,955.36	10,276.57	3.53	3.94	-NA-	8.24	10.38	11.34	-0.13	-1.69	-1.69	-1.69	12.14	12.78
Developed Europe Self Storage	USD	5,313.16	5,827.14	2.00	2.66	-NA-	17.13	14.37	13.17	1.49	2.52	2.52	2.52	19.07	20.83
Developed Europe Lodging/Resorts	USD	1,046.29	1,335.67	0.46	0.00	-NA-	-NA-	1.84	-5.20	-32.09	-14.32	-14.32	-14.32	47.81	62.14

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	2,202.64	80,554.30	51.04	2.67	-NA-	14.62	18.14	10.54	17.97	-7.37	-7.37	-7.37	18.31	18.81
Eurozone Diversified	USD	2,149.25	23,536.94	14.91	4.45	-NA-	6.19	8.09	-2.57	-22.48	-4.82	-4.82	-4.82	25.69	34.50
Eurozone Retail	USD	1,086.07	23,038.39	14.60	11.64	-NA-	-3.68	-11.16	-21.34	-26.28	4.57	4.57	4.57	36.11	51.56
Eurozone Office	USD	1,713.65	19,126.54	12.12	4.00	-NA-	2.27	7.84	-0.93	-17.19	-2.72	-2.72	-2.72	20.74	25.03
Eurozone Industrial	USD	6,340.81	6,384.25	4.05	2.50	-NA-	24.10	31.21	31.52	29.42	4.90	4.90	4.90	16.84	17.21
Eurozone Industrial/Office Mixed	USD	1,773.05	616.59	0.39	6.89	-NA-	-NA-	12.81	4.72	-2.55	-2.25	-2.25	-2.25	17.68	18.39
UK Diversified	USD	774.25	24,740.40	32.49	2.69	-NA-	2.70	-5.02	-8.88	-20.88	-3.68	-3.68	-3.68	33.28	31.29
UK Industrial	USD	1,192.61	20,882.11	27.42	2.57	-NA-	14.34	17.94	17.06	17.67	3.28	3.28	3.28	28.05	16.33
UK Residential	USD	1,100.40	9,941.90	13.06	1.97	-NA-	12.56	6.17	3.68	-12.19	-4.39	-4.39	-4.39	32.34	25.28
UK Office	USD	1,909.79	7,080.13	9.30	3.29	-NA-	8.22	0.96	0.10	-23.26	0.31	0.31	0.31	33.88	27.89
UK Health Care Index	USD	1,894.77	6,279.88	8.25	4.30	-NA-	7.90	9.69	9.66	2.05	-3.17	-3.17	-3.17	12.32	12.96
UK Self Storage	USD	5,523.13	4,722.09	6.20	2.64	-NA-	17.59	15.26	14.64	3.92	2.75	2.75	2.75	30.08	21.30
UK Retail	USD	62.28	1,560.71	2.05	6.41	-NA-	-19.58	-39.51	-54.70	-76.17	-5.38	-5.38	-5.38	47.79	60.61
Developed Industrial/Office UNITED	USD	1,190.88	942.45	1.24	4.50	-NA-	-NA-	-0.18	-3.31	-21.65	5.59	5.59	5.59	20.77	25.83
North America Residential	USD	3,868.54	172,733.93	20.00	3.10	-NA-	9.49	7.48	8.35	-13.06	0.66	0.66	0.66	16.51	20.53
North America Industrial	USD	2,438.11	141,565.74	16.39	2.59	-NA-	10.71	23.54	18.58	10.73	0.77	0.77	0.77	28.03	15.49
North America Retail	USD	1,436.86	134,412.96	15.57	5.03	-NA-	3.53	-4.94	-5.42	-20.62	2.65	2.65	2.65	25.58	34.81
North America Health Care Index	USD	3,406.38	107,878.53	12.49	4.83	-NA-	6.21	4.73	6.03	-15.47	-3.28	-3.28	-3.28	22.30	28.28
North America Office	USD	1,753.17	86,481.25	10.01	3.90	-NA-	4.07	2.95	-2.69	-21.59	-3.06	-3.06	-3.06	19.12	24.68
North America Self Storage	USD	6,343.63	63,387.84	7.34	3.50	-NA-	14.32	3.96	11.78	7.63	-0.46	-0.46	-0.46	15.94	15.12
North America Diversified	USD	1,771.73	45,090.81	5.22	5.19	-NA-	3.81	2.63	-3.69	-26.51	-2.99	-2.99	-2.99	22.68	30.93
North America Lodging/Resorts	USD	1,097.09	30,018.38	3.48	5.90	-NA-	1.48	1.70	-10.75	-18.72	-5.28	-5.28	-5.28	31.69	43.31
North America Industrial/Office	USD	2,069.57	2,390.81	0.28	8.11	-NA-	-NA-	11.53	6.09	-10.04	-3.21	-3.21	-3.21	23.41	30.78
US Residential	USD	3,771.54	162,374.51	19.77	3.12	-NA-	11.14	7.02	8.16	-13.69	0.54	0.54	0.54	28.83	20.20
US Industrial	USD	2,505.38	134,557.32	16.38	2.49	-NA-	15.58	23.42	18.71	10.66	0.93	0.93	0.93	35.92	15.38
US Retail	USD	1,379.38	121,713.31	14.82	4.97	-NA-	3.68	-5.47	-5.67	-20.70	2.66	2.66	2.66	26.15	35.58
United States Health Care Index	USD	3,606.56	104,580.10	12.73	4.80	-NA-	7.90	4.78	6.35	-15.75	-3.35	-3.35	-3.35	23.19	28.36
US Office	USD	1,781.16	82,390.03	10.03	3.86	-NA-	5.76	2.69	-2.70	-21.06	-3.03	-3.03	-3.03	30.30	24.65
US Self Storage	USD	6,343.63	63,387.84	7.72	3.50	-NA-	14.32	3.96	11.78	7.63	-0.46	-0.46	-0.46	27.92	15.12
US Diversified	USD	1,717.24	41,357.50	5.04	5.18	-NA-	4.80	2.81	-3.02	-25.26	-2.69	-2.69	-2.69	22.30	29.59
US Lodging/Resorts	USD	1,066.70	30,018.38	3.65	5.90	-NA-	1.51	1.66	-10.75	-18.72	-5.28	-5.28	-5.28	39.10	43.31
US Industrial/Office	USD	2,106.56	1,438.85	0.18	9.93	-NA-	-NA-	11.28	7.17	-13.85	-3.76	-3.76	-3.76	21.98	27.94

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,871.27	239,911.94	21.44	3.77	-NA-	4.95	5.69	-0.84	-17.59	-1.92	-1.92	-1.92	27.63	20.05
Developed Residential	GBP	4,696.13	200,006.30	17.88	2.96	-NA-	12.21	10.96	10.18	-9.49	-2.49	-2.49	-2.49	27.15	15.88
Developed Retail	GBP	1,625.26	160,530.59	14.35	5.87	-NA-	4.35	-3.84	-6.79	-22.85	0.99	0.99	0.99	32.45	30.67
Developed Industrial	GBP	2,424.66	148,970.39	13.32	2.72	-NA-	16.28	22.85	20.19	8.06	0.67	0.67	0.67	28.66	12.41
Developed Office	GBP	2,475.60	125,805.93	11.24	3.95	-NA-	6.30	5.42	0.89	-21.67	-1.72	-1.72	-1.72	27.36	19.34
Developed Healthcare	GBP	3,997.89	86,923.31	7.77	4.73	-NA-	8.07	5.79	7.66	-17.99	-3.49	-3.49	-3.49	21.45	25.25
Developed Self Storage	GBP	7,310.32	51,446.06	4.60	3.44	-NA-	16.19	5.11	13.08	2.71	-0.68	-0.68	-0.68	28.19	15.80
Developed Data Centers Index	GBP	1,369.49	40,545.05	3.62	3.03	-NA-	-NA-	-NA-	-NA-	16.13	2.42	2.42	2.42	21.56	21.56
North America Data Centers Index	GBP	1,351.15	38,563.79	3.45	3.04	-NA-	-NA-	-NA-	-NA-	15.43	2.28	2.28	2.28	22.36	22.36
Developed Lodging/Resorts	GBP	1,275.03	26,175.66	2.34	5.08	-NA-	3.13	1.92	-9.71	-23.64	-5.50	-5.50	-5.50	36.28	38.42
Developed Specialty Index	GBP	1,209.44	19,376.77	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-14.10	0.12	0.12	0.12	42.77	42.77
North America Specialty Index	GBP	1,209.44	19,376.77	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-14.10	0.12	0.12	0.12	42.77	42.77
Developed Industrial/Office	GBP	2,981.81	19,110.10	1.71	4.27	-NA-	12.89	16.69	14.56	-3.59	-2.42	-2.42	-2.42	16.92	18.93
Asia Diversified	GBP	1,746.55	143,801.29	52.12	3.74	-NA-	3.43	5.88	-2.42	-13.92	-0.34	-0.34	-0.34	15.90	18.55
Asia Retail	GBP	2,397.48	45,125.50	16.36	5.47	-NA-	7.56	4.59	-0.59	-14.02	-2.49	-2.49	-2.49	18.43	23.79
Asia Office	GBP	2,681.19	38,162.41	13.83	4.38	-NA-	6.03	6.36	3.60	-19.06	2.06	2.06	2.06	15.61	18.27
Asia Industrial	GBP	2,452.67	25,164.38	9.12	3.43	-NA-	15.16	20.78	20.15	9.25	0.26	0.26	0.26	14.76	15.84
Asia Residential	GBP	6,572.25	8,315.26	3.01	3.79	-NA-	10.89	12.41	10.66	-10.79	-0.57	-0.57	-0.57	17.93	13.24
Developed Asia Industrial/Office Index	GBP	2,650.10	8,082.84	2.93	5.01	-NA-	-NA-	18.92	-NA-	2.75	1.15	1.15	1.15	15.76	15.09
Developed Asia Lodging/Resorts	GBP	742.01	3,342.82	1.21	1.21	-NA-	-NA-	-1.92	-8.74	-30.17	-0.94	-0.94	-0.94	43.98	37.78
Asia Ex Australia Diversified	GBP	1,804.35	126,131.11	53.46	3.59	-NA-	2.81	5.56	-3.10	-14.21	0.12	0.12	0.12	15.54	17.12
Asia Ex Australia Offices	GBP	2,632.08	32,669.11	13.85	4.15	-NA-	-NA-	6.27	3.65	-19.51	3.37	3.37	3.37	15.85	17.81
Asia Ex Australia Retail	GBP	4,068.73	29,360.49	12.44	4.59	-NA-	-NA-	9.81	4.52	-10.88	-1.50	-1.50	-1.50	15.27	16.51
Asia Ex Australia Industrial	GBP	6,533.39	25,164.38	10.67	3.43	-NA-	13.00	17.94	17.63	9.25	0.26	0.26	0.26	14.54	15.43
Asia Ex Australia Residential	GBP	6,523.77	8,315.26	3.52	3.79	-NA-	-NA-	12.41	10.66	-10.79	-0.57	-0.57	-0.57	17.14	13.24
Developed Asia ex Australia	GBP	4,693.08	3,342.82	1.42	1.21	-NA-	-NA-	-1.92	-8.74	-30.17	-0.94	-0.94	-0.94	28.73	37.78
Developed Europe Residential	GBP	2,450.52	65,901.69	31.11	2.60	-NA-	16.58	17.84	11.23	9.22	-7.47	-7.47	-7.47	16.44	16.73
Developed Europe Diversified	GBP	2,042.07	61,037.98	28.81	3.13	-NA-	8.04	5.40	1.73	-17.94	-4.65	-4.65	-4.65	16.90	22.00
Developed Europe Office	GBP	3,253.14	24,665.63	11.64	3.37	-NA-	9.16	9.52	3.52	-17.31	-2.69	-2.69	-2.69	16.60	21.68
Developed Europe Industrial	GBP	1,963.07	20,714.15	9.78	2.52	-NA-	17.87	21.17	21.48	15.05	3.02	3.02	3.02	11.24	10.45
Developed Europe Retail	GBP	707.42	17,522.08	8.27	11.56	-NA-	-3.47	-14.02	-23.88	-34.26	3.80	3.80	3.80	33.14	47.64
Developed Europe Industrial/Office	GBP	1,981.19	9,286.21	4.38	2.91	-NA-	-NA-	13.63	13.18	-6.83	-5.12	-5.12	-5.12	19.33	24.28
Developed Europe Health Care Index	GBP	2,294.84	7,483.66	3.53	3.94	-NA-	9.92	11.10	12.64	-4.13	-2.14	-2.14	-2.14	9.50	10.04
Developed Europe Self Storage	GBP	6,235.59	4,243.48	2.00	2.66	-NA-	18.95	15.12	14.50	-2.57	2.05	2.05	2.05	15.61	16.34
Developed Europe Lodging/Resorts	GBP	1,227.93	972.67	0.46	0.00	-NA-	-NA-	2.51	-4.09	-34.81	-14.71	-14.71	-14.71	45.60	59.10

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (min) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	2,585.04	58,661.74	51.04	2.67	-NA-	16.40	18.91	11.84	13.25	-7.79	-7.79	-7.79	17.77	17.57
Eurozone Diversified	GBP	2,522.38	17,140.21	14.91	4.45	-NA-	7.84	8.79	-1.43	-25.59	-5.25	-5.25	-5.25	23.54	31.48
Eurozone Retail	GBP	1,274.63	16,777.15	14.60	11.64	-NA-	-2.19	-10.58	-20.42	-29.23	4.10	4.10	4.10	33.39	47.63
Eurozone Office	GBP	2,011.16	13,928.45	12.12	4.00	-NA-	2.37	-2.04	0.23	-20.51	-3.16	-3.16	-3.16	23.65	21.78
Eurozone Industrial	GBP	7,441.65	4,649.18	4.05	2.50	-NA-	26.03	32.06	33.06	24.24	4.42	4.42	4.42	15.62	16.98
Eurozone Industrial/Office Mixed	GBP	2,080.87	449.02	0.39	6.89	-NA-	-NA-	13.54	5.94	-6.45	-2.69	-2.69	-2.69	16.92	17.21
UK Diversified	GBP	908.67	18,016.60	32.49	2.69	-NA-	4.29	-4.40	-7.81	-24.05	-4.12	-4.12	-4.12	30.52	26.56
UK Industrial	GBP	1,399.66	15,206.90	27.42	2.57	-NA-	16.12	18.70	18.43	12.95	2.81	2.81	2.81	26.13	11.73
UK Residential	GBP	1,291.44	7,239.95	13.06	1.97	-NA-	14.31	6.86	4.90	-15.70	-4.83	-4.83	-4.83	30.43	21.08
UK Office	GBP	2,241.35	5,155.93	9.30	3.29	-NA-	9.90	1.62	1.28	-26.33	-0.14	-0.14	-0.14	31.21	23.30
UK Health Care Index	GBP	2,223.72	4,573.17	8.25	4.30	-NA-	9.57	10.40	10.95	-2.04	-3.61	-3.61	-3.61	9.64	10.20
UK Self Storage	GBP	6,482.00	3,438.75	6.20	2.64	-NA-	19.41	16.01	15.99	-0.25	2.29	2.29	2.29	27.99	16.85
UK Retail	GBP	73.09	1,136.55	2.05	6.41	-NA-	-18.34	-39.12	-54.17	-77.13	-5.81	-5.81	-5.81	45.68	57.35
Developed Industrial/Office UNITED	GBP	1,397.63	686.31	1.24	4.50	-NA-	-NA-	0.47	-2.18	-24.79	5.11	5.11	5.11	17.43	22.39
North America Residential	GBP	4,540.16	125,789.35	20.00	3.10	-NA-	11.18	8.18	9.62	-16.54	0.20	0.20	0.20	16.54	18.82
North America Industrial	GBP	2,861.40	103,091.86	16.39	2.59	-NA-	17.04	24.34	19.97	6.29	0.31	0.31	0.31	27.91	13.74
North America Retail	GBP	1,686.31	97,883.02	15.57	5.03	-NA-	5.13	-4.32	-4.31	-23.80	2.18	2.18	2.18	24.84	32.91
North America Health Care Index	GBP	3,997.77	78,559.96	12.49	4.83	-NA-	7.86	5.41	7.28	-18.86	-3.72	-3.72	-3.72	22.44	26.87
North America Office	GBP	2,057.54	62,977.90	10.01	3.90	-NA-	5.69	3.62	-1.55	-24.73	-3.50	-3.50	-3.50	17.84	22.10
North America Self Storage	GBP	7,444.96	46,160.67	7.34	3.50	-NA-	16.09	4.64	13.09	3.32	-0.91	-0.91	-0.91	17.15	16.85
North America Diversified	GBP	2,079.32	32,836.30	5.22	5.19	-NA-	5.42	3.29	-2.56	-29.46	-3.44	-3.44	-3.44	21.51	28.73
North America Lodging/Resorts	GBP	1,287.56	21,860.17	3.48	5.90	-NA-	3.06	2.36	-9.70	-21.97	-5.71	-5.71	-5.71	29.64	40.45
North America Industrial/Office	GBP	2,428.87	1,741.05	0.28	8.11	-NA-	-NA-	12.25	7.33	-13.64	-3.65	-3.65	-3.65	22.55	28.40
US Residential	GBP	4,426.33	118,245.35	19.77	3.12	-NA-	11.17	7.72	9.43	-17.14	0.08	0.08	0.08	28.30	18.49
US Industrial	GBP	2,940.35	97,988.14	16.38	2.49	-NA-	12.73	24.23	20.10	6.23	0.47	0.47	0.47	34.04	13.72
US Retail	GBP	1,618.86	88,634.80	14.82	4.97	-NA-	5.29	-4.86	-4.56	-23.88	2.20	2.20	2.20	25.37	33.72
United States Health Care Index	GBP	4,232.70	76,157.95	12.73	4.80	-NA-	7.94	5.46	7.60	-19.12	-3.79	-3.79	-3.79	22.64	27.01
US Office	GBP	2,090.39	59,998.56	10.03	3.86	-NA-	5.79	3.36	-1.56	-24.22	-3.47	-3.47	-3.47	29.06	22.07
US Self Storage	GBP	7,444.96	46,160.67	7.72	3.50	-NA-	16.09	4.64	13.09	3.32	-0.91	-0.91	-0.91	28.63	16.85
US Diversified	GBP	2,015.38	30,117.61	5.04	5.18	-NA-	6.43	3.48	-1.88	-28.25	-3.13	-3.13	-3.13	21.16	27.47
US Lodging/Resorts	GBP	1,251.89	21,860.17	3.65	5.90	-NA-	3.08	2.32	-9.70	-21.97	-5.71	-5.71	-5.71	37.46	40.45
US Industrial/Office	GBP	2,472.28	1,047.80	0.18	9.93	-NA-	-NA-	12.00	8.42	-17.30	-4.20	-4.20	-4.20	21.74	26.30

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	1,630.91	34,491,460.91	21.44	3.77	-NA-	5.92	2.00	-3.34	-17.08	-0.09	-0.09	-0.09	29.52	23.08
Developed Residential	JPY	4,092.91	28,754,340.12	17.88	2.96	-NA-	13.24	7.09	7.40	-8.93	-0.67	-0.67	-0.67	27.74	17.79
Developed Retail	JPY	1,416.50	23,079,029.93	14.35	5.87	-NA-	5.31	-7.20	-9.15	-22.36	2.88	2.88	2.88	33.82	33.28
Developed Industrial	JPY	2,113.22	21,417,051.52	13.32	2.72	-NA-	17.35	18.56	17.16	8.74	2.55	2.55	2.55	29.56	14.50
Developed Office	JPY	2,157.61	18,086,763.57	11.24	3.95	-NA-	7.27	1.74	-1.66	-21.18	0.12	0.12	0.12	28.84	22.19
Developed Healthcare	JPY	3,484.37	12,496,718.07	7.77	4.73	-NA-	9.06	2.09	4.94	-17.47	-1.69	-1.69	-1.69	21.26	26.28
Developed Self Storage	JPY	6,371.31	7,396,255.27	4.60	3.44	-NA-	17.25	1.43	10.23	3.35	1.18	1.18	1.18	28.42	13.92
Developed Data Centers Index	JPY	1,193.58	5,829,047.04	3.62	3.03	-NA-	-NA-	-NA-	-NA-	16.85	4.33	4.33	4.33	18.61	18.61
North America Data Centers Index	JPY	1,177.59	5,544,207.47	3.45	3.04	-NA-	-NA-	-NA-	-NA-	16.15	4.19	4.19	4.19	19.27	19.27
Developed Lodging/Resorts	JPY	1,111.25	3,763,200.03	2.34	5.08	-NA-	4.07	-1.64	-11.99	-23.17	-3.73	-3.73	-3.73	39.18	41.42
Developed Specialty Index	JPY	1,054.08	2,785,743.54	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-13.57	1.99	1.99	1.99	45.68	45.68
North America Specialty Index	JPY	1,054.08	2,785,743.54	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-13.57	1.99	1.99	1.99	45.68	45.68
Developed Industrial/Office	JPY	2,598.80	2,747,405.42	1.71	4.27	-NA-	13.92	12.62	11.67	-2.99	-0.60	-0.60	-0.60	18.59	21.03
Asia Diversified	JPY	1,522.20	20,673,904.60	52.12	3.74	-NA-	4.38	2.18	-4.88	-13.38	1.52	1.52	1.52	18.77	21.58
Asia Retail	JPY	2,089.52	6,487,565.08	16.36	5.47	-NA-	8.55	0.94	-3.10	-13.49	-0.67	-0.67	-0.67	19.85	25.92
Asia Office	JPY	2,336.79	5,486,501.62	13.83	4.38	-NA-	7.00	2.64	0.98	-18.55	3.96	3.96	3.96	16.25	19.99
Asia Industrial	JPY	2,137.63	3,617,811.63	9.12	3.43	-NA-	16.22	16.56	17.12	9.94	2.13	2.13	2.13	14.97	16.87
Asia Residential	JPY	5,728.05	1,195,461.49	3.01	3.79	-NA-	11.90	8.48	7.87	-10.23	1.29	1.29	1.29	17.01	12.99
Developed Asia Industrial/Office Index	JPY	2,309.69	1,162,046.85	2.93	5.01	-NA-	-NA-	14.76	-NA-	3.40	3.04	3.04	3.04	17.46	18.50
Developed Asia Lodging/Resorts	JPY	646.70	480,587.88	1.21	1.21	-NA-	-NA-	-5.35	-11.05	-29.74	0.91	0.91	0.91	44.63	39.08
Asia Ex Australia Diversified	JPY	1,572.59	18,133,512.80	53.46	3.59	-NA-	3.75	1.87	-5.55	-13.67	1.99	1.99	1.99	18.53	20.22
Asia Ex Australia Offices	JPY	2,293.99	4,696,745.78	13.85	4.15	-NA-	-NA-	2.56	1.03	-19.01	5.30	5.30	5.30	16.35	19.43
Asia Ex Australia Retail	JPY	3,546.10	4,221,074.07	12.44	4.59	-NA-	-NA-	5.97	1.88	-10.33	0.34	0.34	0.34	15.65	18.49
Asia Ex Australia Industrial	JPY	5,694.18	3,617,811.63	10.67	3.43	-NA-	14.04	13.83	14.66	9.94	2.13	2.13	2.13	13.84	16.06
Asia Ex Australia Residential	JPY	5,685.79	1,195,461.49	3.52	3.79	-NA-	-NA-	8.48	7.87	-10.23	1.29	1.29	1.29	16.32	12.99
Developed Asia ex Australia	JPY	4,090.26	480,587.88	1.42	1.21	-NA-	-NA-	-5.35	-11.05	-29.74	0.91	0.91	0.91	29.70	39.08
Developed Europe Residential	JPY	2,135.75	9,474,499.43	31.11	2.60	-NA-	17.65	13.73	8.42	9.90	-5.74	-5.74	-5.74	17.90	18.32
Developed Europe Diversified	JPY	1,779.76	8,775,257.53	28.81	3.13	-NA-	9.03	1.72	-0.84	-17.43	-2.87	-2.87	-2.87	20.89	25.44
Developed Europe Office	JPY	2,835.28	3,546,107.58	11.64	3.37	-NA-	10.16	5.69	0.90	-16.79	-0.87	-0.87	-0.87	20.26	25.22
Developed Europe Industrial	JPY	1,710.91	2,978,015.11	9.78	2.52	-NA-	18.95	16.94	18.42	15.77	4.95	4.95	4.95	16.13	14.58
Developed Europe Retail	JPY	616.55	2,519,100.11	8.27	11.56	-NA-	-2.58	-17.02	-25.80	-33.85	5.73	5.73	5.73	36.65	51.79
Developed Europe Industrial/Office	JPY	1,726.71	1,335,052.26	4.38	2.91	-NA-	-NA-	9.66	10.32	-6.25	-3.34	-3.34	-3.34	21.60	26.07
Developed Europe Health Care Index	JPY	2,000.06	1,075,905.06	3.53	3.94	-NA-	10.93	7.22	9.80	-3.53	-0.31	-0.31	-0.31	14.44	13.23
Developed Europe Self Storage	JPY	5,434.63	610,072.79	2.00	2.66	-NA-	20.04	11.10	11.61	-1.96	3.96	3.96	3.96	20.32	20.91
Developed Europe Lodging/Resorts	JPY	1,070.21	139,837.96	0.46	0.00	-NA-	-NA-	-1.07	-6.51	-34.40	-13.11	-13.11	-13.11	47.80	62.01

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	2,252.99	8,433,632.14	51.04	2.67	-NA-	17.47	14.75	9.02	13.96	-6.06	-6.06	-6.06	18.74	18.47
Eurozone Diversified	JPY	2,198.38	2,464,199.84	14.91	4.45	-NA-	8.83	4.99	-3.92	-25.12	-3.48	-3.48	-3.48	26.12	34.45
Eurozone Retail	JPY	1,110.90	2,412,003.94	14.60	11.64	-NA-	-1.29	-13.70	-22.43	-28.79	6.04	6.04	6.04	36.75	51.76
Eurozone Office	JPY	1,752.83	2,002,453.35	12.12	4.00	-NA-	5.75	4.04	-2.30	-20.01	-1.35	-1.35	-1.35	21.67	25.25
Eurozone Industrial	JPY	6,485.77	668,398.83	4.05	2.50	-NA-	27.18	27.45	29.71	25.02	6.37	6.37	6.37	17.00	16.92
Eurozone Industrial/Office Mixed	JPY	1,813.58	64,553.73	0.39	6.89	-NA-	-NA-	9.58	3.27	-5.86	-0.88	-0.88	-0.88	18.22	19.37
UK Diversified	JPY	791.95	2,590,196.26	32.49	2.69	-NA-	5.25	-7.74	-10.14	-23.57	-2.33	-2.33	-2.33	34.52	31.56
UK Industrial	JPY	1,219.87	2,186,252.61	27.42	2.57	-NA-	17.18	14.56	15.45	13.66	4.73	4.73	4.73	28.96	16.45
UK Residential	JPY	1,125.55	1,040,867.29	13.06	1.97	-NA-	15.36	3.13	2.25	-15.17	-3.05	-3.05	-3.05	33.70	25.69
UK Office	JPY	1,953.45	741,254.20	9.30	3.29	-NA-	10.91	-1.93	-1.28	-25.87	1.72	1.72	1.72	35.16	27.83
UK Health Care Index	JPY	1,938.09	657,471.87	8.25	4.30	-NA-	10.58	6.55	8.15	-1.43	-1.81	-1.81	-1.81	14.69	13.69
UK Self Storage	JPY	5,649.39	494,379.34	6.20	2.64	-NA-	20.51	11.96	13.06	0.38	4.20	4.20	4.20	30.91	21.37
UK Retail	JPY	63.70	163,398.47	2.05	6.41	-NA-	-17.59	-41.24	-55.33	-76.98	-4.05	-4.05	-4.05	48.66	60.75
Developed Industrial/Office UNITED	JPY	1,218.10	98,669.40	1.24	4.50	-NA-	-NA-	-3.04	-4.65	-24.32	7.08	7.08	7.08	22.37	26.11
North America Residential	JPY	3,956.98	18,084,379.20	20.00	3.10	-NA-	12.20	4.40	6.86	-16.02	2.07	2.07	2.07	17.56	20.69
North America Industrial	JPY	2,493.85	14,821,224.78	16.39	2.59	-NA-	13.46	20.00	16.94	6.96	2.18	2.18	2.18	29.18	15.64
North America Retail	JPY	1,469.71	14,072,364.75	15.57	5.03	-NA-	6.10	-7.66	-6.73	-23.32	4.09	4.09	4.09	26.35	35.13
North America Health Care Index	JPY	3,484.26	11,294,342.84	12.49	4.83	-NA-	8.85	1.73	4.57	-18.35	-1.92	-1.92	-1.92	22.20	27.82
North America Office	JPY	1,793.25	9,054,154.37	10.01	3.90	-NA-	6.65	0.01	-4.03	-24.26	-1.70	-1.70	-1.70	20.41	24.98
North America Self Storage	JPY	6,488.66	6,636,389.49	7.34	3.50	-NA-	17.15	0.99	10.23	3.96	0.94	0.94	0.94	17.21	14.54
North America Diversified	JPY	1,812.23	4,720,782.16	5.22	5.19	-NA-	6.38	-0.31	-5.02	-29.02	-1.63	-1.63	-1.63	23.30	30.97
North America Lodging/Resorts	JPY	1,122.18	3,142,774.20	3.48	5.90	-NA-	4.00	-1.21	-11.98	-21.49	-3.95	-3.95	-3.95	33.40	43.63
North America Industrial/Office	JPY	2,116.88	250,306.31	0.28	8.11	-NA-	-NA-	8.33	4.63	-13.10	-1.85	-1.85	-1.85	24.24	30.76
US Residential	JPY	3,857.77	16,999,799.53	19.77	3.12	-NA-	12.19	3.96	6.67	-16.63	1.95	1.95	1.95	28.92	20.36
US Industrial	JPY	2,562.66	14,087,478.63	16.38	2.49	-NA-	18.45	19.89	17.07	6.89	2.35	2.35	2.35	40.15	15.55
US Retail	JPY	1,410.92	12,742,774.87	14.82	4.97	-NA-	6.26	-8.18	-6.97	-23.40	4.11	4.11	4.11	26.92	35.91
United States Health Care Index	JPY	3,689.01	10,949,013.80	12.73	4.80	-NA-	8.93	1.78	4.88	-18.61	-1.99	-1.99	-1.99	22.34	27.89
US Office	JPY	1,821.88	8,625,823.81	10.03	3.86	-NA-	6.76	-0.25	-4.04	-23.75	-1.66	-1.66	-1.66	30.72	24.96
US Self Storage	JPY	6,488.66	6,636,389.49	7.72	3.50	-NA-	17.15	0.99	10.23	3.96	0.94	0.94	0.94	28.68	14.54
US Diversified	JPY	1,756.50	4,329,923.69	5.04	5.18	-NA-	7.41	-0.13	-4.36	-27.80	-1.32	-1.32	-1.32	23.04	29.66
US Lodging/Resorts	JPY	1,091.09	3,142,774.20	3.65	5.90	-NA-	4.03	-1.25	-11.98	-21.49	-3.95	-3.95	-3.95	40.52	43.63
US Industrial/Office	JPY	2,154.72	150,639.92	0.18	9.93	-NA-	-NA-	8.09	5.69	-16.78	-2.41	-2.41	-2.41	22.91	28.09

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap Ccy (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	1,359.86	429,386.86	21.44	3.77	-NA-	3.26	3.31	-0.21	-25.10	-0.91	-0.91	-0.91	28.42	18.44
Developed Residential	AUD	3,412.70	357,965.00	17.88	2.96	-NA-	10.40	8.46	10.87	-17.74	-1.49	-1.49	-1.49	28.25	14.85
Developed Retail	AUD	1,181.09	287,312.63	14.35	5.87	-NA-	2.67	-6.01	-6.20	-29.87	2.04	2.04	2.04	31.46	29.02
Developed Industrial	AUD	1,762.02	266,622.53	13.32	2.72	-NA-	14.41	20.09	20.95	-1.78	1.71	1.71	1.71	29.79	12.28
Developed Office	AUD	1,799.03	225,163.52	11.24	3.95	-NA-	4.58	3.05	1.53	-28.80	-0.70	-0.70	-0.70	28.48	18.29
Developed Healthcare	AUD	2,905.29	155,572.61	7.77	4.73	-NA-	6.33	3.41	8.34	-25.45	-2.50	-2.50	-2.50	21.98	23.86
Developed Self Storage	AUD	5,312.45	92,076.55	4.60	3.44	-NA-	14.32	2.74	13.80	-6.64	0.35	0.35	0.35	30.79	16.48
Developed Data Centers Index	AUD	995.21	72,566.26	3.62	3.03	-NA-	-NA-	-NA-	-NA-	5.55	3.48	3.48	3.48	22.77	22.77
North America Data Centers Index	AUD	981.89	69,020.27	3.45	3.04	-NA-	-NA-	-NA-	-NA-	4.92	3.34	3.34	3.34	23.54	23.54
Developed Lodging/Resorts	AUD	926.57	46,848.37	2.34	5.08	-NA-	1.47	-0.37	-9.14	-30.60	-4.52	-4.52	-4.52	36.88	36.30
Developed Specialty Index	AUD	878.90	34,679.94	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-21.93	1.16	1.16	1.16	41.54	41.54
North America Specialty Index	AUD	878.90	34,679.94	1.73	5.91	-NA-	-NA-	-NA-	-NA-	-21.93	1.16	1.16	1.16	41.54	41.54
Developed Industrial/Office	AUD	2,166.90	34,202.66	1.71	4.27	-NA-	11.06	14.07	15.28	-12.37	-1.41	-1.41	-1.41	18.62	17.88
Asia Diversified	AUD	1,269.23	257,371.04	52.12	3.74	-NA-	1.76	3.50	-1.80	-21.76	0.69	0.69	0.69	16.47	16.71
Asia Retail	AUD	1,742.26	80,764.20	16.36	5.47	-NA-	5.82	2.24	0.04	-21.85	-1.48	-1.48	-1.48	19.85	21.44
Asia Office	AUD	1,948.43	68,301.88	13.83	4.38	-NA-	4.32	3.97	4.26	-26.43	3.11	3.11	3.11	17.19	17.39
Asia Industrial	AUD	1,782.37	45,038.42	9.12	3.43	-NA-	13.31	18.06	20.91	-0.70	1.29	1.29	1.29	16.52	15.15
Asia Residential	AUD	4,776.09	14,882.39	3.01	3.79	-NA-	9.10	9.88	11.36	-18.91	0.46	0.46	0.46	17.94	12.56
Developed Asia Industrial/Office Index	AUD	1,925.84	14,466.41	2.93	5.01	-NA-	-NA-	16.24	-NA-	-6.60	2.20	2.20	2.20	15.69	15.33
Developed Asia Lodging/Resorts	AUD	539.22	5,982.88	1.21	1.21	-NA-	-NA-	-4.13	-8.16	-36.53	0.09	0.09	0.09	43.28	36.17
Asia Ex Australia Diversified	AUD	1,311.23	225,745.50	53.46	3.59	-NA-	3.93	3.19	-2.49	-22.02	1.16	1.16	1.16	13.57	15.37
Asia Ex Australia Offices	AUD	1,912.75	58,470.15	13.85	4.15	-NA-	-NA-	3.88	4.30	-26.84	4.44	4.44	4.44	14.69	17.18
Asia Ex Australia Retail	AUD	2,956.77	52,548.48	12.44	4.59	-NA-	-NA-	7.34	5.18	-19.00	-0.48	-0.48	-0.48	12.92	14.98
Asia Ex Australia Industrial	AUD	4,747.85	45,038.42	10.67	3.43	-NA-	14.23	15.29	18.37	-0.70	1.29	1.29	1.29	12.56	14.57
Asia Ex Australia Residential	AUD	4,740.86	14,882.39	3.52	3.79	-NA-	-NA-	9.88	11.36	-18.91	0.46	0.46	0.46	15.13	12.56
Developed Asia ex Australia	AUD	3,410.49	5,982.88	1.42	1.21	-NA-	-NA-	-4.13	-8.16	-36.53	0.09	0.09	0.09	27.86	36.17
Developed Europe Residential	AUD	1,780.81	117,948.78	31.11	2.60	-NA-	14.70	15.19	11.94	-0.72	-6.52	-6.52	-6.52	19.79	16.27
Developed Europe Diversified	AUD	1,483.98	109,243.86	28.81	3.13	-NA-	9.22	3.03	2.38	-25.41	-3.67	-3.67	-3.67	20.22	21.20
Developed Europe Office	AUD	2,364.08	44,145.77	11.64	3.37	-NA-	10.34	7.05	4.17	-24.84	-1.68	-1.68	-1.68	19.68	21.59
Developed Europe Industrial	AUD	1,426.57	37,073.54	9.78	2.52	-NA-	19.15	18.45	22.25	4.57	4.09	4.09	4.09	16.33	11.28
Developed Europe Retail	AUD	514.09	31,360.47	8.27	11.56	-NA-	-2.42	-15.95	-23.40	-40.25	4.87	4.87	4.87	34.22	46.57
Developed Europe Industrial/Office	AUD	1,439.74	16,620.17	4.38	2.91	-NA-	-NA-	11.08	13.90	-15.31	-4.14	-4.14	-4.14	19.75	23.57
Developed Europe Health Care Index	AUD	1,667.67	13,394.03	3.53	3.94	-NA-	11.11	8.60	13.35	-12.86	-1.13	-1.13	-1.13	16.14	11.48
Developed Europe Self Storage	AUD	4,531.44	7,594.84	2.00	2.66	-NA-	17.03	12.53	15.23	-11.44	3.11	3.11	3.11	20.29	16.57
Developed Europe Lodging/Resorts	AUD	892.35	1,740.85	0.46	0.00	-NA-	-NA-	0.20	-3.48	-40.74	-13.83	-13.83	-13.83	44.20	57.04

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,878.56	104,990.94	51.04	2.67	-NA-	17.66	16.23	12.55	2.93	-6.83	-6.83	-6.83	17.62	17.10
Eurozone Diversified	AUD	1,833.03	30,677.01	14.91	4.45	-NA-	9.01	6.34	-0.81	-32.37	-4.27	-4.27	-4.27	22.64	30.16
Eurozone Retail	AUD	926.28	30,027.22	14.60	11.64	-NA-	-1.13	-12.59	-19.92	-35.68	5.17	5.17	5.17	32.93	46.40
Eurozone Office	AUD	1,461.52	24,928.70	12.12	4.00	-NA-	9.76	0.32	0.86	-27.75	-2.16	-2.16	-2.16	22.78	21.63
Eurozone Industrial	AUD	5,407.89	8,320.95	4.05	2.50	-NA-	27.39	29.09	33.91	12.93	5.50	5.50	5.50	16.51	18.17
Eurozone Industrial/Office Mixed	AUD	1,512.18	803.63	0.39	6.89	-NA-	-NA-	10.99	6.62	-14.97	-1.69	-1.69	-1.69	17.95	18.72
UK Diversified	AUD	660.33	32,245.55	32.49	2.69	-NA-	2.61	-6.55	-7.23	-30.97	-3.13	-3.13	-3.13	33.57	26.27
UK Industrial	AUD	1,017.14	27,216.83	27.42	2.57	-NA-	14.25	16.03	19.19	2.67	3.87	3.87	3.87	28.70	12.15
UK Residential	AUD	938.49	12,957.84	13.06	1.97	-NA-	12.47	4.46	5.56	-23.38	-3.84	-3.84	-3.84	36.42	21.03
UK Office	AUD	1,628.80	9,227.93	9.30	3.29	-NA-	8.13	-0.67	1.92	-33.04	0.89	0.89	0.89	34.52	24.72
UK Health Care Index	AUD	1,615.99	8,184.92	8.25	4.30	-NA-	7.81	7.92	11.65	-10.96	-2.61	-2.61	-2.61	16.80	13.36
UK Self Storage	AUD	4,710.51	6,154.57	6.20	2.64	-NA-	17.48	13.40	16.72	-9.33	3.34	3.34	3.34	30.88	17.22
UK Retail	AUD	53.11	2,034.16	2.05	6.41	-NA-	-19.65	-40.49	-53.88	-79.21	-4.84	-4.84	-4.84	47.42	57.55
Developed Industrial/Office UNITED	AUD	1,015.67	1,228.34	1.24	4.50	-NA-	-NA-	-1.79	-1.56	-31.64	6.20	6.20	6.20	20.23	23.98
North America Residential	AUD	3,299.36	225,133.83	20.00	3.10	-NA-	9.39	5.74	10.32	-24.14	1.23	1.23	1.23	18.30	17.70
North America Industrial	AUD	2,079.40	184,510.57	16.39	2.59	-NA-	10.61	21.54	20.73	-3.38	1.35	1.35	1.35	33.68	13.67
North America Retail	AUD	1,225.45	175,187.96	15.57	5.03	-NA-	3.44	-6.47	-3.71	-30.74	3.24	3.24	3.24	25.67	31.36
North America Health Care Index	AUD	2,905.20	140,604.15	12.49	4.83	-NA-	9.03	3.04	7.96	-26.25	-2.73	-2.73	-2.73	20.62	25.41
North America Office	AUD	1,495.22	112,715.87	10.01	3.90	-NA-	3.98	1.29	-0.93	-31.58	-2.51	-2.51	-2.51	19.25	20.69
North America Self Storage	AUD	5,410.29	82,616.93	7.34	3.50	-NA-	14.22	2.29	13.80	-6.09	0.11	0.11	0.11	21.16	17.53
North America Diversified	AUD	1,511.05	58,769.38	5.22	5.19	-NA-	3.71	0.97	-1.94	-35.88	-2.44	-2.44	-2.44	22.45	27.08
North America Lodging/Resorts	AUD	935.68	39,124.64	3.48	5.90	-NA-	1.40	0.06	-9.13	-29.08	-4.74	-4.74	-4.74	30.39	38.35
North America Industrial/Office	AUD	1,765.07	3,116.08	0.28	8.11	-NA-	-NA-	9.73	8.01	-21.50	-2.65	-2.65	-2.65	21.03	26.40
US Residential	AUD	3,216.64	211,631.82	19.77	3.12	-NA-	12.38	5.30	10.12	-24.69	1.12	1.12	1.12	27.84	17.44
US Industrial	AUD	2,136.77	175,376.11	16.38	2.49	-NA-	15.48	21.43	20.86	-3.45	1.51	1.51	1.51	42.36	13.75
US Retail	AUD	1,176.43	158,635.79	14.82	4.97	-NA-	6.43	-7.00	-3.96	-30.81	3.25	3.25	3.25	23.99	32.14
United States Health Care Index	AUD	3,075.93	136,305.12	12.73	4.80	-NA-	9.12	3.09	8.28	-26.49	-2.79	-2.79	-2.79	20.82	25.54
US Office	AUD	1,519.10	107,383.55	10.03	3.86	-NA-	6.94	1.04	-0.93	-31.12	-2.47	-2.47	-2.47	28.42	20.65
US Self Storage	AUD	5,410.29	82,616.93	7.72	3.50	-NA-	14.22	2.29	13.80	-6.09	0.11	0.11	0.11	31.19	17.53
US Diversified	AUD	1,464.59	53,903.55	5.04	5.18	-NA-	7.59	1.15	-1.26	-34.78	-2.13	-2.13	-2.13	19.63	25.76
US Lodging/Resorts	AUD	909.76	39,124.64	3.65	5.90	-NA-	1.42	0.02	-9.13	-29.08	-4.74	-4.74	-4.74	38.03	38.35
US Industrial/Office	AUD	1,796.62	1,875.33	0.18	9.93	-NA-	-NA-	9.48	9.11	-24.83	-3.21	-3.21	-3.21	20.05	24.16

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	EUR	927.86	271,172.17	21.44	0.00	-NA-	1.03	-1.06	-4.83	-24.61	-0.85	-0.85	-0.85	16.89	22.43
Developed Residential	EUR	2,373.61	226,066.88	17.88	0.00	-NA-	8.53	4.70	6.61	-16.46	-1.51	-1.51	-1.51	15.37	18.05
Developed Retail	EUR	681.80	181,447.54	14.35	0.00	-NA-	-0.43	-10.88	-11.52	-30.71	1.97	1.97	1.97	24.11	33.05
Developed Industrial	EUR	1,062.90	168,381.05	13.32	0.00	-NA-	11.74	15.35	16.14	-0.32	1.75	1.75	1.75	13.60	14.46
Developed Office	EUR	1,177.77	142,198.29	11.24	0.00	-NA-	2.39	-1.08	-2.94	-28.49	-0.66	-0.66	-0.66	16.58	21.71
Developed Healthcare	EUR	1,437.69	98,249.31	7.77	0.00	-NA-	2.25	-2.56	1.72	-26.04	-2.50	-2.50	-2.50	21.74	26.73
Developed Self Storage	EUR	3,638.00	58,149.42	4.60	0.00	-NA-	11.89	-1.65	8.59	-6.08	0.41	0.41	0.41	16.58	15.88
Developed Data Centers Index	EUR	1,014.07	45,828.02	3.62	0.00	-NA-	-NA-	-NA-	-NA-	6.94	3.62	3.62	3.62	19.52	19.52
North America Data Centers Index	EUR	1,000.03	43,588.61	3.45	0.00	-NA-	-NA-	-NA-	-NA-	6.21	3.48	3.48	3.48	20.16	20.16
Developed Lodging/Resorts	EUR	580.71	29,586.31	2.34	0.00	-NA-	-1.26	-5.63	-13.81	-28.66	-4.39	-4.39	-4.39	30.28	40.65
Developed Specialty Index	EUR	859.37	21,901.54	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-23.21	1.30	1.30	1.30	45.35	45.35
North America Specialty Index	EUR	859.37	21,901.54	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-23.21	1.30	1.30	1.30	45.35	45.35
Developed Industrial/Office	EUR	1,097.96	21,600.13	1.71	0.00	-NA-	7.07	7.91	8.59	-12.25	-1.43	-1.43	-1.43	17.47	20.60
Asia Diversified	EUR	937.70	162,538.42	52.12	0.00	-NA-	0.06	-0.52	-6.04	-21.24	0.81	0.81	0.81	16.85	20.85
Asia Retail	EUR	930.39	51,005.29	16.36	0.00	-NA-	2.28	-2.89	-5.25	-21.66	-1.51	-1.51	-1.51	19.10	25.51
Asia Office	EUR	1,227.75	43,134.92	13.83	0.00	-NA-	1.81	-0.62	-0.79	-26.65	3.17	3.17	3.17	16.07	20.12
Asia Industrial	EUR	937.24	28,443.27	9.12	0.00	-NA-	10.27	12.88	15.59	0.32	1.04	1.04	1.04	14.32	17.17
Asia Residential	EUR	3,430.40	9,398.73	3.01	0.00	-NA-	6.39	5.02	6.19	-18.25	-0.61	-0.61	-0.61	17.13	13.84
Developed Asia Industrial/Office Index	EUR	1,850.53	9,136.02	2.93	0.00	-NA-	-NA-	11.17	-NA-	-6.53	2.34	2.34	2.34	16.70	16.97
Developed Asia Lodging/Resorts	EUR	389.39	3,778.39	1.21	0.00	-NA-	-NA-	-8.64	-12.48	-34.37	0.22	0.22	0.22	44.50	39.31
Asia Ex Australia Diversified	EUR	1,036.05	142,565.84	53.46	0.00	-NA-	-0.22	-0.63	-6.55	-21.46	1.28	1.28	1.28	16.42	19.41
Asia Ex Australia Offices	EUR	1,276.37	36,925.86	13.85	0.00	-NA-	-NA-	-0.46	-0.52	-26.89	4.48	4.48	4.48	16.17	19.59
Asia Ex Australia Retail	EUR	1,846.72	33,186.12	12.44	0.00	-NA-	-NA-	2.40	0.08	-19.00	-0.60	-0.60	-0.60	14.78	17.60
Asia Ex Australia Industrial	EUR	2,496.59	28,443.27	10.67	0.00	-NA-	7.87	9.60	12.46	0.32	1.04	1.04	1.04	14.03	16.83
Asia Ex Australia Residential	EUR	3,407.53	9,398.73	3.52	0.00	-NA-	-NA-	5.02	6.19	-18.25	-0.61	-0.61	-0.61	16.53	13.84
Developed Asia ex Australia	EUR	2,862.70	3,778.39	1.42	0.00	-NA-	-NA-	-8.64	-12.48	-34.37	0.22	0.22	0.22	29.75	39.31
Developed Europe Residential	EUR	1,416.89	74,488.60	31.11	0.00	-NA-	13.57	11.30	7.85	1.13	-6.39	-6.39	-6.39	15.82	17.52
Developed Europe Diversified	EUR	928.40	68,991.15	28.81	0.00	-NA-	3.59	-1.20	-2.08	-24.27	-3.66	-3.66	-3.66	18.48	24.39
Developed Europe Office	EUR	1,589.67	27,879.53	11.64	0.00	-NA-	5.17	2.79	-0.24	-24.22	-1.60	-1.60	-1.60	17.86	23.96
Developed Europe Industrial	EUR	862.80	23,413.18	9.78	0.00	-NA-	12.60	13.50	17.18	5.87	4.23	4.23	4.23	13.13	13.13
Developed Europe Retail	EUR	290.05	19,805.19	8.27	0.00	-NA-	-8.52	-21.25	-29.11	-42.13	5.01	5.01	5.01	35.28	51.29
Developed Europe Industrial/Office	EUR	1,226.50	10,496.19	4.38	0.00	-NA-	-NA-	6.14	8.49	-14.45	-4.00	-4.00	-4.00	20.28	25.92
Developed Europe Health Care Index	EUR	897.22	8,458.78	3.53	0.00	-NA-	3.95	3.20	7.66	-12.54	-1.26	-1.26	-1.26	11.94	11.71
Developed Europe Self Storage	EUR	3,456.77	4,796.40	2.00	0.00	-NA-	14.75	8.37	10.91	-10.00	3.25	3.25	3.25	18.03	19.97
Developed Europe Lodging/Resorts	EUR	654.31	1,099.41	0.46	0.00	-NA-	-NA-	-2.78	-6.23	-38.05	-13.71	-13.71	-13.71	46.52	60.58

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	EUR	1,486.80	66,305.29	51.04	0.00	-NA-	13.35	12.28	8.42	4.74	-6.71	-6.71	-6.71	16.69	17.87
Eurozone Diversified	EUR	1,069.13	19,373.56	14.91	0.00	-NA-	2.65	1.46	-5.73	-32.22	-4.14	-4.14	-4.14	23.73	33.35
Eurozone Retail	EUR	483.21	18,963.20	14.60	0.00	-NA-	-7.71	-18.27	-26.06	-37.98	5.32	5.32	5.32	35.19	51.17
Eurozone Office	EUR	832.17	15,743.31	12.12	0.00	-NA-	-0.74	1.54	-3.78	-27.42	-2.11	-2.11	-2.11	18.72	24.04
Eurozone Industrial	EUR	2,856.33	5,254.96	4.05	0.00	-NA-	19.77	22.98	27.93	14.48	5.65	5.65	5.65	14.78	16.60
Eurozone Industrial/Office Mixed	EUR	1,256.70	507.52	0.39	0.00	-NA-	-NA-	5.53	0.02	-17.16	-1.55	-1.55	-1.55	16.69	18.61
UK Diversified	EUR	422.65	20,364.15	32.49	0.00	-NA-	0.27	-10.45	-11.26	-29.34	-3.40	-3.40	-3.40	23.39	29.77
UK Industrial	EUR	623.19	17,188.34	27.42	0.00	-NA-	10.98	11.24	14.24	3.91	4.02	4.02	4.02	15.42	15.30
UK Residential	EUR	789.14	8,183.31	13.06	0.00	-NA-	11.62	0.93	1.74	-21.24	-3.71	-3.71	-3.71	22.28	23.78
UK Office	EUR	1,356.45	5,827.75	9.30	0.00	-NA-	7.37	-3.68	-1.72	-32.11	1.03	1.03	1.03	24.42	26.59
UK Health Care Index	EUR	857.40	5,169.05	8.25	0.00	-NA-	3.48	2.26	5.59	-10.70	-2.89	-2.89	-2.89	11.66	10.85
UK Self Storage	EUR	3,581.67	3,886.81	6.20	0.00	-NA-	15.15	9.15	12.23	-7.76	3.49	3.49	3.49	18.67	20.54
UK Retail	EUR	37.49	1,284.64	2.05	0.00	-NA-	-21.25	-42.97	-55.88	-77.58	-4.71	-4.71	-4.71	41.78	60.30
Developed Industrial/Office UNITED	EUR	506.49	775.74	1.24	0.00	-NA-	-NA-	-7.34	-7.25	-31.84	6.35	6.35	6.35	19.92	24.40
North America Residential	EUR	2,181.48	142,179.55	20.00	0.00	-NA-	7.45	2.07	6.03	-23.06	1.19	1.19	1.19	17.62	21.25
North America Industrial	EUR	1,322.51	116,524.60	16.39	0.00	-NA-	9.08	16.99	16.11	-1.84	1.44	1.44	1.44	22.94	15.68
North America Retail	EUR	735.78	110,637.06	15.57	0.00	-NA-	0.63	-11.12	-8.86	-31.62	3.11	3.11	3.11	26.05	35.05
North America Health Care Index	EUR	1,430.36	88,796.22	12.49	0.00	-NA-	2.02	-2.96	1.27	-26.91	-2.72	-2.72	-2.72	22.71	28.31
North America Office	EUR	988.42	71,183.84	10.01	0.00	-NA-	1.97	-2.55	-5.09	-31.09	-2.49	-2.49	-2.49	19.47	24.47
North America Self Storage	EUR	3,684.34	52,175.35	7.34	0.00	-NA-	11.78	-2.12	8.55	-5.55	0.17	0.17	0.17	17.22	16.63
North America Diversified	EUR	860.29	37,114.83	5.22	0.00	-NA-	0.28	-4.51	-7.81	-36.56	-2.56	-2.56	-2.56	22.71	30.85
North America Lodging/Resorts	EUR	583.33	24,708.52	3.48	0.00	-NA-	-1.36	-5.34	-13.89	-27.19	-4.60	-4.60	-4.60	31.53	42.70
North America Industrial/Office	EUR	826.15	1,967.91	0.28	0.00	-NA-	-NA-	2.09	-0.89	-24.82	-4.08	-4.08	-4.08	23.48	30.49
US Residential	EUR	2,147.12	133,652.57	19.77	0.00	-NA-	7.51	1.69	5.85	-23.61	1.08	1.08	1.08	17.77	20.93
US Industrial	EUR	1,375.81	110,755.88	16.38	0.00	-NA-	13.24	16.99	16.31	-1.82	1.62	1.62	1.62	26.70	15.57
US Retail	EUR	725.75	100,183.81	14.82	0.00	-NA-	0.91	-11.53	-8.98	-31.58	3.14	3.14	3.14	26.56	35.84
United States Health Care Index	EUR	1,527.74	86,081.24	12.73	0.00	-NA-	2.11	-2.93	1.57	-27.12	-2.77	-2.77	-2.77	22.73	28.42
US Office	EUR	1,010.54	67,816.30	10.03	0.00	-NA-	2.15	-2.75	-5.08	-30.61	-2.44	-2.44	-2.44	19.68	24.44
US Self Storage	EUR	3,684.34	52,175.35	7.72	0.00	-NA-	11.78	-2.12	8.55	-5.55	0.17	0.17	0.17	17.17	16.63
US Diversified	EUR	888.01	34,041.90	5.04	0.00	-NA-	1.56	-4.19	-7.07	-35.37	-2.24	-2.24	-2.24	22.36	29.59
US Lodging/Resorts	EUR	575.56	24,708.52	3.65	0.00	-NA-	-1.30	-5.38	-13.89	-27.19	-4.60	-4.60	-4.60	31.80	42.70
US Industrial/Office	EUR	819.73	1,184.33	0.18	0.00	-NA-	-NA-	1.22	-1.16	-29.11	-5.34	-5.34	-5.34	22.40	28.15

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	USD	955.66	329,447.07	21.44	0.00	-NA-	-0.19	1.25	-5.62	-17.35	-1.55	-1.55	-1.55	18.01	22.86
Developed Residential	USD	2,444.74	274,648.65	17.88	0.00	-NA-	7.23	7.15	5.72	-8.41	-2.21	-2.21	-2.21	15.13	17.81
Developed Retail	USD	702.23	220,440.61	14.35	0.00	-NA-	-1.63	-8.79	-12.25	-24.04	1.25	1.25	1.25	24.16	33.26
Developed Industrial	USD	1,094.76	204,566.14	13.32	0.00	-NA-	10.40	18.05	15.18	9.28	1.03	1.03	1.03	14.46	14.69
Developed Office	USD	1,213.07	172,756.71	11.24	0.00	-NA-	1.16	1.24	-3.75	-21.60	-1.36	-1.36	-1.36	16.87	22.02
Developed Healthcare	USD	1,480.78	119,363.08	7.77	0.00	-NA-	1.02	-0.28	0.87	-18.92	-3.19	-3.19	-3.19	21.18	26.52
Developed Self Storage	USD	3,747.03	70,645.74	4.60	0.00	-NA-	10.54	0.66	7.68	2.96	-0.30	-0.30	-0.30	15.60	14.65
Developed Data Centers Index	USD	1,118.82	55,676.46	3.62	0.00	-NA-	-NA-	-NA-	-NA-	17.23	2.89	2.89	2.89	19.07	19.07
North America Data Centers Index	USD	1,103.34	52,955.80	3.45	0.00	-NA-	-NA-	-NA-	-NA-	16.44	2.75	2.75	2.75	19.67	19.67
Developed Lodging/Resorts	USD	598.11	35,944.41	2.34	0.00	-NA-	-2.45	-3.42	-14.53	-21.79	-5.07	-5.07	-5.07	30.57	41.34
Developed Specialty Index	USD	948.15	26,608.18	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-15.81	0.58	0.58	0.58	45.96	45.96
North America Specialty Index	USD	948.15	26,608.18	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-15.81	0.58	0.58	0.58	45.96	45.96
Developed Industrial/Office	USD	1,130.87	26,241.99	1.71	0.00	-NA-	5.78	10.43	7.69	-3.80	-2.13	-2.13	-2.13	17.56	21.02
Asia Diversified	USD	965.80	197,467.93	52.12	0.00	-NA-	-1.14	1.81	-6.82	-13.66	0.09	0.09	0.09	18.03	21.21
Asia Retail	USD	958.27	61,966.33	16.36	0.00	-NA-	1.05	-0.61	-6.03	-14.12	-2.21	-2.21	-2.21	19.53	25.78
Asia Office	USD	1,264.54	52,404.62	13.83	0.00	-NA-	0.58	1.71	-1.62	-19.59	2.44	2.44	2.44	16.48	19.92
Asia Industrial	USD	965.33	34,555.72	9.12	0.00	-NA-	8.94	15.52	14.63	9.98	0.33	0.33	0.33	15.41	17.50
Asia Residential	USD	3,533.20	11,418.52	3.01	0.00	-NA-	5.11	7.48	5.31	-10.38	-1.31	-1.31	-1.31	17.61	13.39
Developed Asia Industrial/Office Index	USD	1,739.46	11,099.35	2.93	0.00	-NA-	-NA-	14.09	-NA-	2.47	1.61	1.61	1.61	16.89	18.51
Developed Asia Lodging/Resorts	USD	361.41	4,590.36	1.21	0.00	-NA-	-NA-	-6.50	-13.21	-28.05	-0.48	-0.48	-0.48	44.49	39.16
Asia Ex Australia Diversified	USD	1,067.09	173,203.24	53.46	0.00	-NA-	-1.42	1.70	-7.33	-13.90	0.56	0.56	0.56	17.69	19.75
Asia Ex Australia Offices	USD	1,314.62	44,861.22	13.85	0.00	-NA-	-NA-	1.87	-1.34	-19.85	3.74	3.74	3.74	16.62	19.30
Asia Ex Australia Retail	USD	1,902.06	40,317.82	12.44	0.00	-NA-	-NA-	4.80	-0.76	-11.20	-1.30	-1.30	-1.30	15.46	17.93
Asia Ex Australia Industrial	USD	2,594.14	34,555.72	10.67	0.00	-NA-	6.66	12.17	11.53	9.98	0.33	0.33	0.33	14.82	16.85
Asia Ex Australia Residential	USD	3,509.64	11,418.52	3.52	0.00	-NA-	-NA-	7.48	5.31	-10.38	-1.31	-1.31	-1.31	17.11	13.39
Developed Asia ex Australia	USD	2,496.26	4,590.36	1.42	0.00	-NA-	-NA-	-6.50	-13.21	-28.05	-0.48	-0.48	-0.48	29.70	39.16
Developed Europe Residential	USD	1,459.36	90,496.20	31.11	0.00	-NA-	12.20	13.91	6.96	10.86	-7.05	-7.05	-7.05	17.09	18.35
Developed Europe Diversified	USD	956.22	83,817.35	28.81	0.00	-NA-	2.35	1.11	-2.89	-16.97	-4.34	-4.34	-4.34	19.78	25.50
Developed Europe Office	USD	1,637.31	33,870.84	11.64	0.00	-NA-	3.91	5.20	-1.07	-16.93	-2.29	-2.29	-2.29	19.29	25.19
Developed Europe Industrial	USD	888.66	28,444.67	9.78	0.00	-NA-	11.24	16.16	16.20	16.07	3.49	3.49	3.49	14.79	14.82
Developed Europe Retail	USD	298.74	24,061.32	8.27	0.00	-NA-	-9.61	-19.40	-29.70	-36.56	4.27	4.27	4.27	36.71	52.98
Developed Europe Industrial/Office	USD	1,380.40	12,751.82	4.38	0.00	-NA-	-NA-	8.63	7.59	-6.21	-4.68	-4.68	-4.68	21.16	26.55
Developed Europe Health Care Index	USD	924.11	10,276.57	3.53	0.00	-NA-	2.70	5.61	6.76	-4.12	-1.95	-1.95	-1.95	12.34	13.11
Developed Europe Self Storage	USD	3,560.36	5,827.14	2.00	0.00	-NA-	13.37	10.91	9.98	-1.34	2.52	2.52	2.52	19.26	20.99
Developed Europe Lodging/Resorts	USD	931.34	1,335.67	0.46	0.00	-NA-	-NA-	-0.50	-7.01	-32.09	-14.32	-14.32	-14.32	47.86	62.17

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (min) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	USD	1,531.36	80,554.30	51.04	0.00	-NA-	11.99	14.91	7.52	14.83	-7.37	-7.37	-7.37	18.01	18.57
Eurozone Diversified	USD	1,101.17	23,536.94	14.91	0.00	-NA-	1.42	3.83	-6.51	-25.69	-4.82	-4.82	-4.82	25.64	34.50
Eurozone Retail	USD	497.69	23,038.39	14.60	0.00	-NA-	-8.81	-16.36	-26.67	-32.01	4.57	4.57	4.57	36.85	52.89
Eurozone Office	USD	857.11	19,126.54	12.12	0.00	-NA-	-1.93	3.92	-4.58	-20.43	-2.80	-2.80	-2.80	20.86	25.19
Eurozone Industrial	USD	2,941.93	6,384.25	4.05	0.00	-NA-	18.33	25.86	26.86	25.51	4.90	4.90	4.90	16.95	17.41
Eurozone Industrial/Office Mixed	USD	1,414.39	616.59	0.39	0.00	-NA-	-NA-	8.00	-0.82	-9.19	-2.25	-2.25	-2.25	17.98	19.09
UK Diversified	USD	435.31	24,740.40	32.49	0.00	-NA-	-0.94	-8.35	-12.00	-22.54	-4.09	-4.09	-4.09	24.44	31.35
UK Industrial	USD	641.86	20,882.11	27.42	0.00	-NA-	9.65	13.84	13.29	13.91	3.28	3.28	3.28	16.96	16.88
UK Residential	USD	812.79	9,941.90	13.06	0.00	-NA-	10.28	3.29	0.90	-13.65	-4.39	-4.39	-4.39	23.32	25.13
UK Office	USD	1,397.10	7,080.13	9.30	0.00	-NA-	6.08	-1.42	-2.54	-25.58	0.31	0.31	0.31	25.17	27.90
UK Health Care Index	USD	883.09	6,279.88	8.25	0.00	-NA-	2.24	4.66	4.71	-2.10	-3.58	-3.58	-3.58	12.36	12.94
UK Self Storage	USD	3,689.01	4,722.09	6.20	0.00	-NA-	13.77	11.70	11.29	1.13	2.75	2.75	2.75	20.01	21.50
UK Retail	USD	38.62	1,560.71	2.05	0.00	-NA-	-22.19	-41.63	-56.25	-75.42	-5.38	-5.38	-5.38	42.53	61.47
Developed Industrial/Office UNITED	USD	521.67	942.45	1.24	0.00	-NA-	-NA-	-5.17	-8.03	-25.27	5.59	5.59	5.59	20.63	25.66
North America Residential	USD	2,246.85	172,733.93	20.00	0.00	-NA-	6.16	4.46	5.15	-15.65	0.47	0.47	0.47	16.57	20.69
North America Industrial	USD	1,362.14	141,565.74	16.39	0.00	-NA-	11.44	19.73	15.14	7.61	0.72	0.72	0.72	23.19	15.61
North America Retail	USD	757.83	134,412.96	15.57	0.00	-NA-	-0.58	-9.04	-9.62	-25.04	2.38	2.38	2.38	25.64	34.90
North America Health Care Index	USD	1,473.23	107,878.53	12.49	0.00	-NA-	0.79	-0.68	0.43	-19.87	-3.41	-3.41	-3.41	22.15	28.06
North America Office	USD	1,018.04	86,481.25	10.01	0.00	-NA-	0.74	-0.27	-5.88	-24.45	-3.18	-3.18	-3.18	19.12	24.74
North America Self Storage	USD	3,794.75	63,387.84	7.34	0.00	-NA-	10.44	0.18	7.64	3.54	-0.54	-0.54	-0.54	15.96	15.28
North America Diversified	USD	886.07	45,090.81	5.22	0.00	-NA-	-0.93	-2.28	-8.58	-30.45	-3.25	-3.25	-3.25	22.66	30.91
North America Lodging/Resorts	USD	600.81	30,018.38	3.48	0.00	-NA-	-2.54	-3.12	-14.61	-20.18	-5.28	-5.28	-5.28	31.83	43.53
North America Industrial/Office	USD	850.91	2,390.81	0.28	0.00	-NA-	-NA-	4.49	-1.72	-17.58	-4.76	-4.76	-4.76	23.32	30.66
US Residential	USD	2,211.46	162,374.51	19.77	0.00	-NA-	7.83	4.07	4.97	-16.26	0.36	0.36	0.36	17.53	20.36
US Industrial	USD	1,417.04	134,557.32	16.38	0.00	-NA-	11.88	19.73	15.34	7.64	0.90	0.90	0.90	25.13	15.50
US Retail	USD	747.50	121,713.31	14.82	0.00	-NA-	-0.30	-9.45	-9.74	-24.99	2.41	2.41	2.41	26.21	35.67
United States Health Care Index	USD	1,573.52	104,580.10	12.73	0.00	-NA-	0.88	-0.66	0.73	-20.10	-3.46	-3.46	-3.46	22.20	28.14
US Office	USD	1,040.82	82,390.03	10.03	0.00	-NA-	2.45	-0.47	-5.87	-23.93	-3.13	-3.13	-3.13	19.90	24.72
US Self Storage	USD	3,794.75	63,387.84	7.72	0.00	-NA-	10.44	0.18	7.64	3.54	-0.54	-0.54	-0.54	16.08	15.28
US Diversified	USD	914.62	41,357.50	5.04	0.00	-NA-	0.34	-1.94	-7.84	-29.14	-2.93	-2.93	-2.93	22.29	29.58
US Lodging/Resorts	USD	592.81	30,018.38	3.65	0.00	-NA-	-2.48	-3.16	-14.61	-20.18	-5.28	-5.28	-5.28	32.14	43.53
US Industrial/Office	USD	844.30	1,438.85	0.18	0.00	-NA-	-NA-	3.59	-1.98	-22.29	-6.01	-6.01	-6.01	22.00	28.01

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	GBP	1,121.58	239,911.94	21.44	0.00	-NA-	1.36	1.91	-4.51	-20.66	-2.00	-2.00	-2.00	15.69	20.05
Developed Residential	GBP	2,869.18	200,006.30	17.88	0.00	-NA-	8.89	7.85	6.96	-12.08	-2.65	-2.65	-2.65	14.74	15.91
Developed Retail	GBP	824.14	160,530.59	14.35	0.00	-NA-	-0.10	-8.20	-11.23	-27.08	0.79	0.79	0.79	22.90	30.89
Developed Industrial	GBP	1,284.82	148,970.39	13.32	0.00	-NA-	12.11	18.82	16.53	4.91	0.57	0.57	0.57	13.18	12.51
Developed Office	GBP	1,423.67	125,805.93	11.24	0.00	-NA-	2.72	1.90	-2.62	-24.74	-1.81	-1.81	-1.81	15.20	19.43
Developed Healthcare	GBP	1,737.86	86,923.31	7.77	0.00	-NA-	2.58	0.37	2.06	-22.17	-3.63	-3.63	-3.63	21.26	25.02
Developed Self Storage	GBP	4,397.55	51,446.06	4.60	0.00	-NA-	12.26	1.31	8.94	-1.17	-0.75	-0.75	-0.75	16.38	15.95
Developed Data Centers Index	GBP	1,313.06	40,545.05	3.62	0.00	-NA-	-NA-	-NA-	-NA-	12.54	2.42	2.42	2.42	21.16	21.16
North America Data Centers Index	GBP	1,294.89	38,563.79	3.45	0.00	-NA-	-NA-	-NA-	-NA-	11.77	2.28	2.28	2.28	21.93	21.93
Developed Lodging/Resorts	GBP	701.95	26,175.66	2.34	0.00	-NA-	-0.94	-2.79	-13.53	-24.92	-5.50	-5.50	-5.50	28.59	38.64
Developed Specialty Index	GBP	1,112.76	19,376.77	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-19.19	0.12	0.12	0.12	42.93	42.93
North America Specialty Index	GBP	1,112.76	19,376.77	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-19.19	0.12	0.12	0.12	42.93	42.93
Developed Industrial/Office	GBP	1,327.20	19,110.10	1.71	0.00	-NA-	7.42	11.15	8.95	-7.65	-2.57	-2.57	-2.57	16.85	18.82
Asia Diversified	GBP	1,133.48	143,801.29	52.12	0.00	-NA-	0.39	2.48	-5.73	-17.11	-0.36	-0.36	-0.36	15.94	18.51
Asia Retail	GBP	1,124.64	45,125.50	16.36	0.00	-NA-	2.62	0.03	-4.93	-17.56	-2.65	-2.65	-2.65	18.29	23.55
Asia Office	GBP	1,484.08	38,162.41	13.83	0.00	-NA-	2.14	2.37	-0.47	-22.81	1.97	1.97	1.97	15.58	18.35
Asia Industrial	GBP	1,132.92	25,164.38	9.12	0.00	-NA-	10.64	16.27	15.97	5.58	-0.13	-0.13	-0.13	14.57	15.68
Asia Residential	GBP	4,146.60	8,315.26	3.01	0.00	-NA-	6.74	8.18	6.54	-13.97	-1.76	-1.76	-1.76	17.80	13.01
Developed Asia Industrial/Office Index	GBP	2,041.45	8,082.84	2.93	0.00	-NA-	-NA-	14.84	-NA-	-1.63	1.15	1.15	1.15	15.58	14.93
Developed Asia Lodging/Resorts	GBP	424.16	3,342.82	1.21	0.00	-NA-	-NA-	-5.89	-12.19	-30.93	-0.94	-0.94	-0.94	43.87	37.76
Asia Ex Australia Diversified	GBP	1,252.35	126,131.11	53.46	0.00	-NA-	0.11	2.36	-6.24	-17.35	0.10	0.10	0.10	15.59	17.08
Asia Ex Australia Offices	GBP	1,542.85	32,669.11	13.85	0.00	-NA-	-NA-	2.53	-0.19	-23.06	3.27	3.27	3.27	15.82	17.89
Asia Ex Australia Retail	GBP	2,232.28	29,360.49	12.44	0.00	-NA-	-NA-	5.48	0.41	-14.76	-1.75	-1.75	-1.75	15.06	16.11
Asia Ex Australia Industrial	GBP	3,044.52	25,164.38	10.67	0.00	-NA-	8.32	12.90	12.83	5.58	-0.13	-0.13	-0.13	14.34	15.32
Asia Ex Australia Residential	GBP	4,118.96	8,315.26	3.52	0.00	-NA-	-NA-	8.18	6.54	-13.97	-1.76	-1.76	-1.76	17.03	13.01
Developed Asia ex Australia	GBP	2,929.64	3,342.82	1.42	0.00	-NA-	-NA-	-5.89	-12.19	-30.93	-0.94	-0.94	-0.94	28.66	37.76
Developed Europe Residential	GBP	1,712.72	65,901.69	31.11	0.00	-NA-	13.94	14.65	8.21	6.42	-7.47	-7.47	-7.47	16.15	16.51
Developed Europe Diversified	GBP	1,122.23	61,037.98	28.81	0.00	-NA-	3.94	1.77	-1.76	-20.30	-4.77	-4.77	-4.77	16.95	22.12
Developed Europe Office	GBP	1,921.57	24,665.63	11.64	0.00	-NA-	5.52	5.89	0.09	-20.26	-2.74	-2.74	-2.74	16.61	21.77
Developed Europe Industrial	GBP	1,042.94	20,714.15	9.78	0.00	-NA-	12.97	16.92	17.56	11.42	3.02	3.02	3.02	11.32	10.62
Developed Europe Retail	GBP	350.61	17,522.08	8.27	0.00	-NA-	-8.21	-18.88	-28.87	-39.10	3.80	3.80	3.80	33.97	49.05
Developed Europe Industrial/Office	GBP	1,620.05	9,286.21	4.38	0.00	-NA-	-NA-	9.34	8.85	-9.97	-5.12	-5.12	-5.12	19.53	24.67
Developed Europe Health Care Index	GBP	1,084.54	7,483.66	3.53	0.00	-NA-	4.30	6.30	8.02	-7.96	-2.40	-2.40	-2.40	9.84	10.46
Developed Europe Self Storage	GBP	4,178.48	4,243.48	2.00	0.00	-NA-	15.13	11.64	11.27	-5.29	2.05	2.05	2.05	15.83	16.55
Developed Europe Lodging/Resorts	GBP	1,093.03	972.67	0.46	0.00	-NA-	-NA-	0.15	-5.92	-34.81	-14.71	-14.71	-14.71	45.64	59.12

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (min) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	GBP	1,797.22	58,661.74	51.04	0.00	-NA-	13.73	15.65	8.78	10.23	-7.79	-7.79	-7.79	17.44	17.31
Eurozone Diversified	GBP	1,292.34	17,140.21	14.91	0.00	-NA-	2.99	4.51	-5.42	-28.67	-5.25	-5.25	-5.25	23.43	31.40
Eurozone Retail	GBP	584.09	16,777.15	14.60	0.00	-NA-	-7.40	-15.82	-25.81	-34.73	4.10	4.10	4.10	34.18	48.98
Eurozone Office	GBP	1,005.91	13,928.45	12.12	0.00	-NA-	-0.41	4.60	-3.46	-23.62	-3.24	-3.24	-3.24	18.47	21.93
Eurozone Industrial	GBP	3,452.68	4,649.18	4.05	0.00	-NA-	20.16	26.68	28.35	20.48	4.42	4.42	4.42	15.84	17.07
Eurozone Industrial/Office Mixed	GBP	1,659.95	449.02	0.39	0.00	-NA-	-NA-	8.70	0.35	-12.83	-2.69	-2.69	-2.69	17.07	17.68
UK Diversified	GBP	510.89	18,016.60	32.49	0.00	-NA-	0.60	-7.76	-10.96	-25.64	-4.52	-4.52	-4.52	20.48	26.66
UK Industrial	GBP	753.30	15,206.90	27.42	0.00	-NA-	11.35	14.59	14.62	9.35	2.81	2.81	2.81	13.30	12.27
UK Residential	GBP	953.90	7,239.95	13.06	0.00	-NA-	11.99	3.96	2.08	-17.11	-4.83	-4.83	-4.83	20.50	20.90
UK Office	GBP	1,639.66	5,155.93	9.30	0.00	-NA-	7.72	-0.78	-1.40	-28.56	-0.14	-0.14	-0.14	21.39	23.33
UK Health Care Index	GBP	1,036.41	4,573.17	8.25	0.00	-NA-	3.82	5.34	5.93	-6.03	-4.01	-4.01	-4.01	9.80	10.19
UK Self Storage	GBP	4,329.46	3,438.75	6.20	0.00	-NA-	15.54	12.43	12.60	-2.92	2.29	2.29	2.29	16.56	17.11
UK Retail	GBP	45.32	1,136.55	2.05	0.00	-NA-	-20.99	-41.25	-55.73	-76.40	-5.81	-5.81	-5.81	40.18	58.28
Developed Industrial/Office UNITED	GBP	612.24	686.31	1.24	0.00	-NA-	-NA-	-4.55	-6.95	-28.27	5.11	5.11	5.11	17.30	22.22
North America Residential	GBP	2,636.93	125,789.35	20.00	0.00	-NA-	7.81	5.14	6.38	-19.03	0.02	0.02	0.02	16.57	18.97
North America Industrial	GBP	1,598.62	103,091.86	16.39	0.00	-NA-	13.17	20.51	16.49	3.30	0.26	0.26	0.26	23.56	13.84
North America Retail	GBP	889.39	97,883.02	15.57	0.00	-NA-	0.96	-8.45	-8.56	-28.04	1.92	1.92	1.92	24.89	33.00
North America Health Care Index	GBP	1,728.99	78,559.96	12.49	0.00	-NA-	2.36	-0.04	1.61	-23.08	-3.85	-3.85	-3.85	22.25	26.62
North America Office	GBP	1,194.78	62,977.90	10.01	0.00	-NA-	2.31	0.38	-4.78	-27.48	-3.62	-3.62	-3.62	17.84	22.16
North America Self Storage	GBP	4,453.57	46,160.67	7.34	0.00	-NA-	12.15	0.83	8.90	-0.60	-1.00	-1.00	-1.00	17.16	16.98
North America Diversified	GBP	1,039.90	32,836.30	5.22	0.00	-NA-	0.61	-1.64	-7.51	-33.23	-3.69	-3.69	-3.69	21.49	28.74
North America Lodging/Resorts	GBP	705.11	21,860.17	3.48	0.00	-NA-	-1.03	-2.49	-13.61	-23.38	-5.71	-5.71	-5.71	29.79	40.70
North America Industrial/Office	GBP	998.64	1,741.05	0.28	0.00	-NA-	-NA-	5.17	-0.56	-20.88	-5.19	-5.19	-5.19	22.51	28.36
US Residential	GBP	2,595.40	118,245.35	19.77	0.00	-NA-	7.86	4.75	6.20	-19.61	-0.10	-0.10	-0.10	16.77	18.65
US Industrial	GBP	1,663.06	97,988.14	16.38	0.00	-NA-	9.87	20.51	16.70	3.33	0.44	0.44	0.44	25.07	13.81
US Retail	GBP	877.27	88,634.80	14.82	0.00	-NA-	1.25	-8.86	-8.68	-27.99	1.95	1.95	1.95	25.42	33.82
United States Health Care Index	GBP	1,846.70	76,157.95	12.73	0.00	-NA-	2.45	-0.01	1.91	-23.30	-3.90	-3.90	-3.90	22.27	26.75
US Office	GBP	1,221.52	59,998.56	10.03	0.00	-NA-	2.49	0.18	-4.76	-26.97	-3.57	-3.57	-3.57	18.09	22.13
US Self Storage	GBP	4,453.57	46,160.67	7.72	0.00	-NA-	12.15	0.83	8.90	-0.60	-1.00	-1.00	-1.00	17.11	16.98
US Diversified	GBP	1,073.41	30,117.61	5.04	0.00	-NA-	1.90	-1.30	-6.76	-31.98	-3.37	-3.37	-3.37	21.14	27.47
US Lodging/Resorts	GBP	695.72	21,860.17	3.65	0.00	-NA-	-0.97	-2.53	-13.61	-23.38	-5.71	-5.71	-5.71	30.09	40.70
US Industrial/Office	GBP	990.88	1,047.80	0.18	0.00	-NA-	-NA-	4.27	-0.83	-25.40	-6.44	-6.44	-6.44	21.83	26.50

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	JPY	977.51	34,491,460.91	21.44	0.00	-NA-	2.29	-1.65	-6.92	-20.16	-0.17	-0.17	-0.17	18.90	23.07
Developed Residential	JPY	2,500.63	28,754,340.12	17.88	0.00	-NA-	9.89	4.08	4.26	-11.53	-0.83	-0.83	-0.83	15.95	17.85
Developed Retail	JPY	718.28	23,079,029.93	14.35	0.00	-NA-	0.81	-11.40	-13.47	-26.62	2.67	2.67	2.67	24.80	33.49
Developed Industrial	JPY	1,119.79	21,417,051.52	13.32	0.00	-NA-	13.14	14.67	13.59	5.56	2.45	2.45	2.45	15.36	14.60
Developed Office	JPY	1,240.80	18,086,763.57	11.24	0.00	-NA-	3.67	-1.66	-5.08	-24.27	0.02	0.02	0.02	17.85	22.28
Developed Healthcare	JPY	1,514.63	12,496,718.07	7.77	0.00	-NA-	3.52	-3.13	-0.52	-21.68	-1.83	-1.83	-1.83	21.14	26.09
Developed Self Storage	JPY	3,832.69	7,396,255.27	4.60	0.00	-NA-	13.29	-2.23	6.20	-0.55	1.10	1.10	1.10	16.85	14.07
Developed Data Centers Index	JPY	1,144.40	5,829,047.04	3.62	0.00	-NA-	-NA-	-NA-	-NA-	13.24	4.33	4.33	4.33	18.35	18.35
North America Data Centers Index	JPY	1,128.56	5,544,207.47	3.45	0.00	-NA-	-NA-	-NA-	-NA-	12.47	4.19	4.19	4.19	18.99	18.99
Developed Lodging/Resorts	JPY	611.78	3,763,200.03	2.34	0.00	-NA-	-0.03	-6.19	-15.71	-24.45	-3.73	-3.73	-3.73	32.27	41.61
Developed Specialty Index	JPY	969.82	2,785,743.54	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-18.68	1.99	1.99	1.99	45.84	45.84
North America Specialty Index	JPY	969.82	2,785,743.54	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-18.68	1.99	1.99	1.99	45.84	45.84
Developed Industrial/Office	JPY	1,156.72	2,747,405.42	1.71	0.00	-NA-	8.41	7.27	6.20	-7.07	-0.75	-0.75	-0.75	18.54	20.93
Asia Diversified	JPY	987.88	20,673,904.60	52.12	0.00	-NA-	1.31	-1.10	-8.11	-16.60	1.50	1.50	1.50	18.77	21.54
Asia Retail	JPY	980.18	6,487,565.08	16.36	0.00	-NA-	3.56	-3.46	-7.33	-17.04	-0.83	-0.83	-0.83	19.72	25.67
Asia Office	JPY	1,293.45	5,486,501.62	13.83	0.00	-NA-	3.08	-1.20	-2.98	-22.32	3.88	3.88	3.88	16.24	20.08
Asia Industrial	JPY	987.40	3,617,811.63	9.12	0.00	-NA-	11.65	12.21	13.05	6.24	1.74	1.74	1.74	14.80	16.69
Asia Residential	JPY	3,613.97	1,195,461.49	3.01	0.00	-NA-	7.72	4.40	3.85	-13.43	0.07	0.07	0.07	16.96	12.68
Developed Asia Industrial/Office Index	JPY	1,779.23	1,162,046.85	2.93	0.00	-NA-	-NA-	10.83	-NA-	-1.02	3.04	3.04	3.04	17.47	18.30
Developed Asia Lodging/Resorts	JPY	369.67	480,587.88	1.21	0.00	-NA-	-NA-	-9.18	-14.41	-30.50	0.91	0.91	0.91	44.57	39.08
Asia Ex Australia Diversified	JPY	1,091.49	18,133,512.80	53.46	0.00	-NA-	1.02	-1.21	-8.61	-16.83	1.97	1.97	1.97	18.54	20.19
Asia Ex Australia Offices	JPY	1,344.67	4,696,745.78	13.85	0.00	-NA-	-NA-	-1.05	-2.71	-22.58	5.20	5.20	5.20	16.35	19.54
Asia Ex Australia Retail	JPY	1,945.54	4,221,074.07	12.44	0.00	-NA-	-NA-	1.79	-2.13	-14.23	0.08	0.08	0.08	15.37	18.02
Asia Ex Australia Industrial	JPY	2,653.45	3,617,811.63	10.67	0.00	-NA-	9.31	8.95	9.99	6.24	1.74	1.74	1.74	13.65	15.91
Asia Ex Australia Residential	JPY	3,589.88	1,195,461.49	3.52	0.00	-NA-	-NA-	4.40	3.85	-13.43	0.07	0.07	0.07	16.28	12.68
Developed Asia ex Australia	JPY	2,553.33	480,587.88	1.42	0.00	-NA-	-NA-	-9.18	-14.41	-30.50	0.91	0.91	0.91	29.67	39.08
Developed Europe Residential	JPY	1,492.72	9,474,499.43	31.11	0.00	-NA-	14.99	10.64	5.48	7.09	-5.74	-5.74	-5.74	17.69	18.19
Developed Europe Diversified	JPY	978.08	8,775,257.53	28.81	0.00	-NA-	4.89	-1.78	-4.23	-19.80	-2.99	-2.99	-2.99	20.94	25.57
Developed Europe Office	JPY	1,674.74	3,546,107.58	11.64	0.00	-NA-	6.49	2.19	-2.43	-19.76	-0.92	-0.92	-0.92	20.27	25.33
Developed Europe Industrial	JPY	908.97	2,978,015.11	9.78	0.00	-NA-	14.00	12.83	14.60	12.12	4.95	4.95	4.95	16.21	14.89
Developed Europe Retail	JPY	305.57	2,519,100.11	8.27	0.00	-NA-	-7.37	-21.71	-30.67	-38.72	5.73	5.73	5.73	37.44	53.17
Developed Europe Industrial/Office	JPY	1,411.96	1,335,052.26	4.38	0.00	-NA-	-NA-	5.52	6.11	-9.41	-3.34	-3.34	-3.34	21.78	26.49
Developed Europe Health Care Index	JPY	945.24	1,075,905.06	3.53	0.00	-NA-	5.25	2.59	5.29	-7.39	-0.58	-0.58	-0.58	14.54	13.58
Developed Europe Self Storage	JPY	3,641.75	610,072.79	2.00	0.00	-NA-	16.18	7.74	8.47	-4.70	3.96	3.96	3.96	20.50	21.10
Developed Europe Lodging/Resorts	JPY	952.63	139,837.96	0.46	0.00	-NA-	-NA-	-3.35	-8.30	-34.40	-13.11	-13.11	-13.11	47.82	62.02

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	JPY	1,566.36	8,433,632.14	51.04	0.00	-NA-	14.77	11.62	6.04	10.92	-6.06	-6.06	-6.06	18.48	18.32
Eurozone Diversified	JPY	1,126.34	2,464,199.84	14.91	0.00	-NA-	3.93	0.86	-7.80	-28.22	-3.48	-3.48	-3.48	26.08	34.51
Eurozone Retail	JPY	509.06	2,412,003.94	14.60	0.00	-NA-	-6.55	-18.76	-27.68	-34.32	6.04	6.04	6.04	37.52	53.10
Eurozone Office	JPY	876.70	2,002,453.35	12.12	0.00	-NA-	0.51	0.95	-5.90	-23.14	-1.43	-1.43	-1.43	21.84	25.44
Eurozone Industrial	JPY	3,009.18	668,398.83	4.05	0.00	-NA-	21.26	22.26	25.11	21.23	6.37	6.37	6.37	17.07	16.98
Eurozone Industrial/Office Mixed	JPY	1,446.73	64,553.73	0.39	0.00	-NA-	-NA-	4.91	-2.18	-12.28	-0.88	-0.88	-0.88	18.53	20.04
UK Diversified	JPY	445.26	2,590,196.26	32.49	0.00	-NA-	1.52	-10.98	-13.21	-25.18	-2.74	-2.74	-2.74	26.05	31.59
UK Industrial	JPY	656.54	2,186,252.61	27.42	0.00	-NA-	12.37	10.58	11.72	10.04	4.73	4.73	4.73	18.48	17.05
UK Residential	JPY	831.37	1,040,867.29	13.06	0.00	-NA-	13.01	0.33	-0.50	-16.59	-3.05	-3.05	-3.05	25.19	25.50
UK Office	JPY	1,429.04	741,254.20	9.30	0.00	-NA-	8.71	-4.24	-3.89	-28.11	1.72	1.72	1.72	26.89	27.86
UK Health Care Index	JPY	903.28	657,471.87	8.25	0.00	-NA-	4.78	1.66	3.26	-5.44	-2.22	-2.22	-2.22	14.64	13.65
UK Self Storage	JPY	3,773.35	494,379.34	6.20	0.00	-NA-	16.60	8.50	9.76	-2.32	4.20	4.20	4.20	21.32	21.61
UK Retail	JPY	39.50	163,398.47	2.05	0.00	-NA-	-20.26	-43.30	-56.85	-76.26	-4.05	-4.05	-4.05	43.52	61.65
Developed Industrial/Office UNITED	JPY	533.60	98,669.40	1.24	0.00	-NA-	-NA-	-7.88	-9.30	-27.82	7.08	7.08	7.08	22.11	25.93
North America Residential	JPY	2,298.22	18,084,379.20	20.00	0.00	-NA-	8.80	1.47	3.69	-18.52	1.88	1.88	1.88	17.61	20.84
North America Industrial	JPY	1,393.28	14,821,224.78	16.39	0.00	-NA-	10.44	16.30	13.55	3.95	2.14	2.14	2.14	28.58	15.73
North America Retail	JPY	775.15	14,072,364.75	15.57	0.00	-NA-	1.88	-11.64	-10.87	-27.59	3.82	3.82	3.82	26.39	35.21
North America Health Care Index	JPY	1,506.91	11,294,342.84	12.49	0.00	-NA-	3.29	-3.53	-0.96	-22.60	-2.05	-2.05	-2.05	22.06	27.61
North America Office	JPY	1,041.31	9,054,154.37	10.01	0.00	-NA-	3.24	-3.12	-7.18	-27.02	-1.82	-1.82	-1.82	20.42	25.03
North America Self Storage	JPY	3,881.51	6,636,389.49	7.34	0.00	-NA-	13.18	-2.69	6.16	0.02	0.85	0.85	0.85	17.21	14.67
North America Diversified	JPY	906.32	4,720,782.16	5.22	0.00	-NA-	1.53	-5.08	-9.84	-32.82	-1.89	-1.89	-1.89	23.25	30.94
North America Lodging/Resorts	JPY	614.54	3,142,774.20	3.48	0.00	-NA-	-0.12	-5.89	-15.79	-22.90	-3.95	-3.95	-3.95	33.55	43.84
North America Industrial/Office	JPY	870.36	250,306.31	0.28	0.00	-NA-	-NA-	1.49	-3.07	-20.38	-3.42	-3.42	-3.42	24.18	30.69
US Residential	JPY	2,262.02	16,999,799.53	19.77	0.00	-NA-	8.85	1.09	3.52	-19.11	1.77	1.77	1.77	17.89	20.52
US Industrial	JPY	1,449.44	14,087,478.63	16.38	0.00	-NA-	10.88	16.30	13.75	3.97	2.32	2.32	2.32	28.78	15.64
US Retail	JPY	764.58	12,742,774.87	14.82	0.00	-NA-	2.18	-12.05	-10.98	-27.54	3.85	3.85	3.85	26.97	36.00
United States Health Care Index	JPY	1,609.49	10,949,013.80	12.73	0.00	-NA-	3.39	-3.50	-0.67	-22.82	-2.10	-2.10	-2.10	22.12	27.67
US Office	JPY	1,064.62	8,625,823.81	10.03	0.00	-NA-	3.43	-3.32	-7.17	-26.52	-1.77	-1.77	-1.77	20.75	25.02
US Self Storage	JPY	3,881.51	6,636,389.49	7.72	0.00	-NA-	13.18	-2.69	6.16	0.02	0.85	0.85	0.85	17.27	14.67
US Diversified	JPY	935.53	4,329,923.69	5.04	0.00	-NA-	2.83	-4.75	-9.11	-31.56	-1.57	-1.57	-1.57	23.00	29.63
US Lodging/Resorts	JPY	606.36	3,142,774.20	3.65	0.00	-NA-	-0.06	-5.93	-15.79	-22.90	-3.95	-3.95	-3.95	33.90	43.84
US Industrial/Office	JPY	863.60	150,639.92	0.18	0.00	-NA-	-NA-	0.63	-3.34	-24.93	-4.69	-4.69	-4.69	22.96	28.21

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Developed Diversified	AUD	815.06	429,386.86	21.44	0.00	-NA-	-0.27	-0.38	-3.91	-27.89	-0.99	-0.99	-0.99	18.16	18.47
Developed Residential	AUD	2,085.05	357,965.00	17.88	0.00	-NA-	7.14	5.42	7.63	-20.09	-1.65	-1.65	-1.65	17.98	14.90
Developed Retail	AUD	598.91	287,312.63	14.35	0.00	-NA-	-1.72	-10.26	-10.66	-33.72	1.83	1.83	1.83	21.52	29.28
Developed Industrial	AUD	933.69	266,622.53	13.32	0.00	-NA-	10.30	16.15	17.27	-4.65	1.61	1.61	1.61	17.15	12.32
Developed Office	AUD	1,034.59	225,163.52	11.24	0.00	-NA-	1.07	-0.39	-2.00	-31.60	-0.80	-0.80	-0.80	18.24	18.40
Developed Healthcare	AUD	1,262.91	155,572.61	7.77	0.00	-NA-	0.93	-1.88	2.70	-29.26	-2.63	-2.63	-2.63	21.78	23.67
Developed Self Storage	AUD	3,195.73	92,076.55	4.60	0.00	-NA-	10.45	-0.97	9.64	-10.17	0.27	0.27	0.27	21.42	16.54
Developed Data Centers Index	AUD	954.21	72,566.26	3.62	0.00	-NA-	-NA-	-NA-	-NA-	2.29	3.48	3.48	3.48	22.39	22.39
North America Data Centers Index	AUD	941.00	69,020.27	3.45	0.00	-NA-	-NA-	-NA-	-NA-	1.60	3.34	3.34	3.34	23.13	23.13
Developed Lodging/Resorts	AUD	510.11	46,848.37	2.34	0.00	-NA-	-2.54	-4.98	-12.98	-31.76	-4.52	-4.52	-4.52	29.94	36.50
Developed Specialty Index	AUD	808.65	34,679.94	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-26.55	1.16	1.16	1.16	41.80	41.80
North America Specialty Index	AUD	808.65	34,679.94	1.73	0.00	-NA-	-NA-	-NA-	-NA-	-26.55	1.16	1.16	1.16	41.80	41.80
Developed Industrial/Office	AUD	964.48	34,202.66	1.71	0.00	-NA-	5.69	8.65	9.64	-16.06	-1.56	-1.56	-1.56	18.51	17.76
Asia Diversified	AUD	823.70	257,371.04	52.12	0.00	-NA-	-1.23	0.17	-5.13	-24.66	0.67	0.67	0.67	16.50	16.71
Asia Retail	AUD	817.28	80,764.20	16.36	0.00	-NA-	0.96	-2.22	-4.33	-25.06	-1.65	-1.65	-1.65	19.68	21.16
Asia Office	AUD	1,078.49	68,301.88	13.83	0.00	-NA-	0.49	0.07	0.17	-29.84	3.02	3.02	3.02	17.27	17.50
Asia Industrial	AUD	823.30	45,038.42	9.12	0.00	-NA-	8.85	13.66	16.71	-4.04	0.90	0.90	0.90	16.45	14.96
Asia Residential	AUD	3,013.36	14,882.39	3.01	0.00	-NA-	5.01	5.74	7.21	-21.80	-0.75	-0.75	-0.75	17.79	12.23
Developed Asia Industrial/Office Index	AUD	1,483.53	14,466.41	2.93	0.00	-NA-	-NA-	12.25	-NA-	-10.59	2.20	2.20	2.20	15.66	15.16
Developed Asia Lodging/Resorts	AUD	308.24	5,982.88	1.21	0.00	-NA-	-NA-	-8.01	-11.63	-37.22	0.09	0.09	0.09	43.17	36.12
Asia Ex Australia Diversified	AUD	910.09	225,745.50	53.46	0.00	-NA-	1.19	0.06	-5.65	-24.88	1.14	1.14	1.14	13.60	15.38
Asia Ex Australia Offices	AUD	1,121.20	58,470.15	13.85	0.00	-NA-	-NA-	0.23	0.44	-30.07	4.34	4.34	4.34	14.68	17.31
Asia Ex Australia Retail	AUD	1,622.21	52,548.48	12.44	0.00	-NA-	-NA-	3.11	1.04	-22.52	-0.74	-0.74	-0.74	12.67	14.55
Asia Ex Australia Industrial	AUD	2,212.47	45,038.42	10.67	0.00	-NA-	9.49	10.36	13.55	-4.04	0.90	0.90	0.90	12.35	14.47
Asia Ex Australia Residential	AUD	2,993.27	14,882.39	3.52	0.00	-NA-	-NA-	5.74	7.21	-21.80	-0.75	-0.75	-0.75	15.02	12.23
Developed Asia ex Australia	AUD	2,128.99	5,982.88	1.42	0.00	-NA-	-NA-	-8.01	-11.63	-37.22	0.09	0.09	0.09	27.79	36.12
Developed Europe Residential	AUD	1,244.64	117,948.78	31.11	0.00	-NA-	12.10	12.07	8.89	-3.27	-6.52	-6.52	-6.52	19.60	16.14
Developed Europe Diversified	AUD	815.53	109,243.86	28.81	0.00	-NA-	5.06	-0.52	-1.13	-27.56	-3.79	-3.79	-3.79	20.20	21.37
Developed Europe Office	AUD	1,396.41	44,145.77	11.64	0.00	-NA-	6.67	3.50	0.73	-27.52	-1.73	-1.73	-1.73	19.56	21.67
Developed Europe Industrial	AUD	757.91	37,073.54	9.78	0.00	-NA-	14.19	14.29	18.31	1.27	4.09	4.09	4.09	16.32	11.34
Developed Europe Retail	AUD	254.79	31,360.47	8.27	0.00	-NA-	-7.22	-20.70	-28.42	-44.64	4.87	4.87	4.87	34.97	48.05
Developed Europe Industrial/Office	AUD	1,177.30	16,620.17	4.38	0.00	-NA-	-NA-	6.88	9.54	-18.17	-4.14	-4.14	-4.14	19.86	24.00
Developed Europe Health Care Index	AUD	788.14	13,394.03	3.53	0.00	-NA-	5.43	3.91	8.70	-16.35	-1.39	-1.39	-1.39	16.39	11.86
Developed Europe Self Storage	AUD	3,036.52	7,594.84	2.00	0.00	-NA-	13.27	9.12	11.98	-13.91	3.11	3.11	3.11	20.55	16.75
Developed Europe Lodging/Resorts	AUD	794.31	1,740.85	0.46	0.00	-NA-	-NA-	-2.10	-5.33	-40.74	-13.83	-13.83	-13.83	44.21	57.05

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Eurozone Residential	AUD	1,306.05	104,990.94	51.04	0.00	-NA-	14.96	13.05	9.47	0.19	-6.83	-6.83	-6.83	17.32	16.94
Eurozone Diversified	AUD	939.15	30,677.01	14.91	0.00	-NA-	4.11	2.16	-4.82	-35.16	-4.27	-4.27	-4.27	22.53	30.25
Eurozone Retail	AUD	424.46	30,027.22	14.60	0.00	-NA-	-8.89	-17.71	-25.34	-40.67	5.17	5.17	5.17	37.45	47.84
Eurozone Office	AUD	731.00	24,928.70	12.12	0.00	-NA-	0.67	2.25	-2.85	-30.57	-2.24	-2.24	-2.24	18.35	21.77
Eurozone Industrial	AUD	2,509.08	8,320.95	4.05	0.00	-NA-	21.47	23.83	29.16	9.51	5.50	5.50	5.50	16.49	18.30
Eurozone Industrial/Office Mixed	AUD	1,206.29	803.63	0.39	0.00	-NA-	-NA-	6.26	0.98	-20.76	-1.69	-1.69	-1.69	18.33	19.61
UK Diversified	AUD	371.26	32,245.55	32.49	0.00	-NA-	-1.02	-9.83	-10.40	-32.41	-3.54	-3.54	-3.54	25.46	26.27
UK Industrial	AUD	547.43	27,216.83	27.42	0.00	-NA-	9.55	12.01	15.34	-0.61	3.87	3.87	3.87	19.04	12.54
UK Residential	AUD	693.20	12,957.84	13.06	0.00	-NA-	10.18	1.63	2.73	-24.66	-3.84	-3.84	-3.84	29.42	20.86
UK Office	AUD	1,191.55	9,227.93	9.30	0.00	-NA-	5.99	-3.01	-0.78	-35.06	0.89	0.89	0.89	26.60	24.80
UK Health Care Index	AUD	753.16	8,184.92	8.25	0.00	-NA-	2.15	2.97	6.61	-14.58	-3.02	-3.02	-3.02	16.90	13.28
UK Self Storage	AUD	3,146.25	6,154.57	6.20	0.00	-NA-	13.67	9.90	13.31	-11.76	3.34	3.34	3.34	22.08	17.45
UK Retail	AUD	32.93	2,034.16	2.05	0.00	-NA-	-22.26	-42.57	-55.45	-78.55	-4.84	-4.84	-4.84	42.39	58.44
Developed Industrial/Office UNITED	AUD	444.92	1,228.34	1.24	0.00	-NA-	-NA-	-6.70	-6.36	-34.80	6.20	6.20	6.20	19.99	23.86
North America Residential	AUD	1,916.27	225,133.83	20.00	0.00	-NA-	6.07	2.78	7.05	-26.40	1.05	1.05	1.05	18.35	17.84
North America Industrial	AUD	1,161.73	184,510.57	16.39	0.00	-NA-	7.68	17.80	17.23	-6.10	1.30	1.30	1.30	32.27	13.71
North America Retail	AUD	646.33	175,187.96	15.57	0.00	-NA-	-0.67	-10.51	-7.98	-34.59	2.97	2.97	2.97	25.69	31.50
North America Health Care Index	AUD	1,256.47	140,604.15	12.49	0.00	-NA-	3.47	-2.29	2.25	-30.09	-2.85	-2.85	-2.85	20.45	25.21
North America Office	AUD	868.25	112,715.87	10.01	0.00	-NA-	0.66	-1.88	-4.17	-34.08	-2.63	-2.63	-2.63	19.27	20.77
North America Self Storage	AUD	3,236.43	82,616.93	7.34	0.00	-NA-	10.34	-1.44	9.59	-9.65	0.03	0.03	0.03	21.22	17.58
North America Diversified	AUD	755.70	58,769.38	5.22	0.00	-NA-	1.70	-3.85	-6.92	-39.31	-2.69	-2.69	-2.69	19.89	27.07
North America Lodging/Resorts	AUD	512.41	39,124.64	3.48	0.00	-NA-	-2.63	-4.68	-13.06	-30.36	-4.74	-4.74	-4.74	30.57	38.58
North America Industrial/Office	AUD	725.71	3,116.08	0.28	0.00	-NA-	-NA-	2.80	0.07	-28.08	-4.21	-4.21	-4.21	20.96	26.35
US Residential	AUD	1,886.09	211,631.82	19.77	0.00	-NA-	9.04	2.39	6.87	-26.93	0.94	0.94	0.94	15.88	17.58
US Industrial	AUD	1,208.55	175,376.11	16.38	0.00	-NA-	8.10	17.80	17.44	-6.08	1.48	1.48	1.48	32.18	13.79
US Retail	AUD	637.52	158,635.79	14.82	0.00	-NA-	2.35	-10.91	-8.10	-34.55	3.00	3.00	3.00	24.06	32.29
United States Health Care Index	AUD	1,342.01	136,305.12	12.73	0.00	-NA-	3.56	-2.26	2.55	-30.29	-2.91	-2.91	-2.91	20.50	25.33
US Office	AUD	887.68	107,383.55	10.03	0.00	-NA-	3.60	-2.07	-4.16	-33.62	-2.58	-2.58	-2.58	16.97	20.73
US Self Storage	AUD	3,236.43	82,616.93	7.72	0.00	-NA-	10.34	-1.44	9.59	-9.65	0.03	0.03	0.03	21.97	17.58
US Diversified	AUD	780.05	53,903.55	5.04	0.00	-NA-	3.00	-3.52	-6.17	-38.18	-2.37	-2.37	-2.37	19.58	25.74
US Lodging/Resorts	AUD	505.59	39,124.64	3.65	0.00	-NA-	-2.57	-4.72	-13.06	-30.36	-4.74	-4.74	-4.74	31.34	38.58
US Industrial/Office	AUD	720.08	1,875.33	0.18	0.00	-NA-	-NA-	1.92	-0.20	-32.19	-5.47	-5.47	-5.47	20.11	24.36

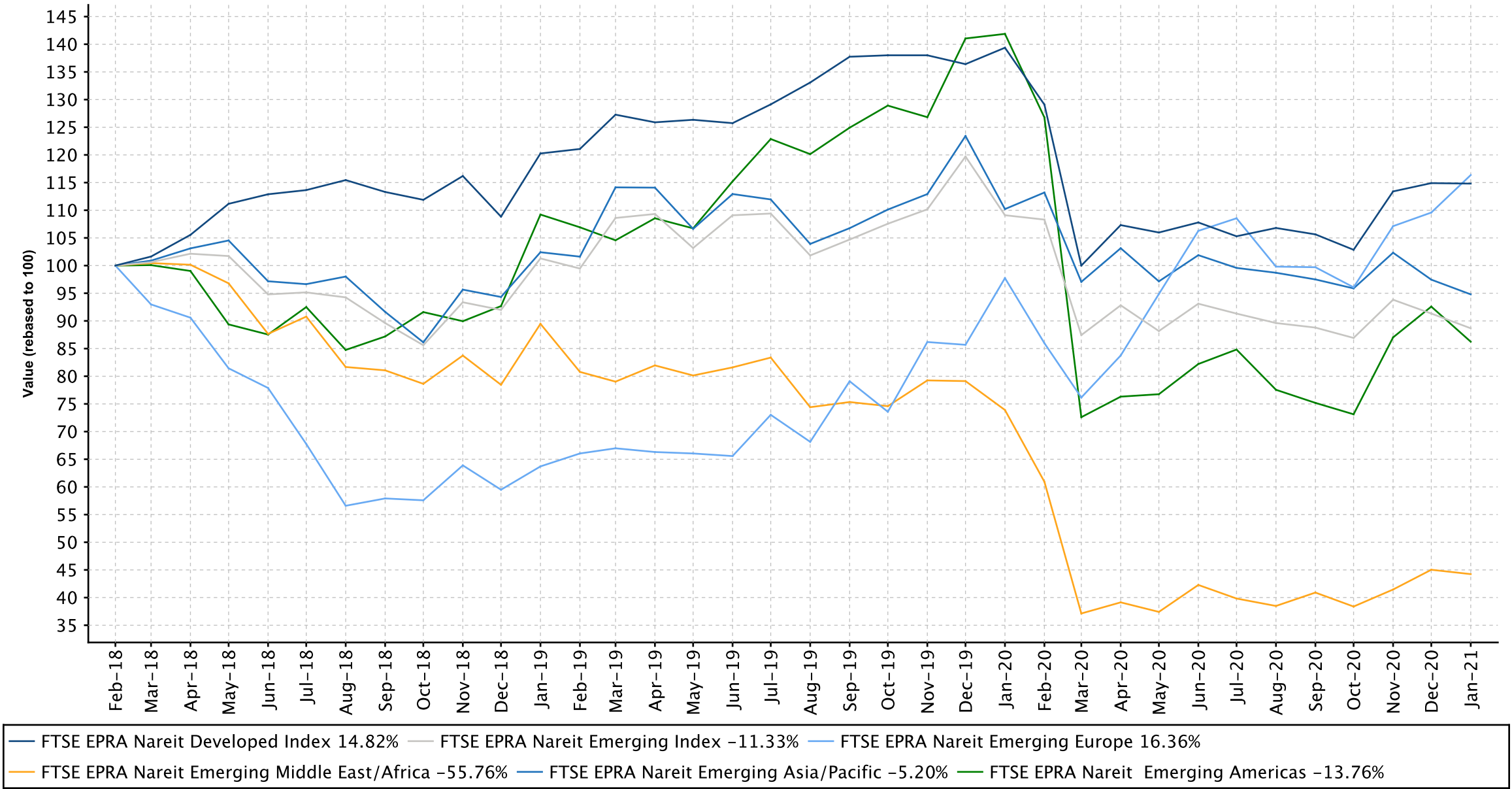
Part IV

Emerging Markets

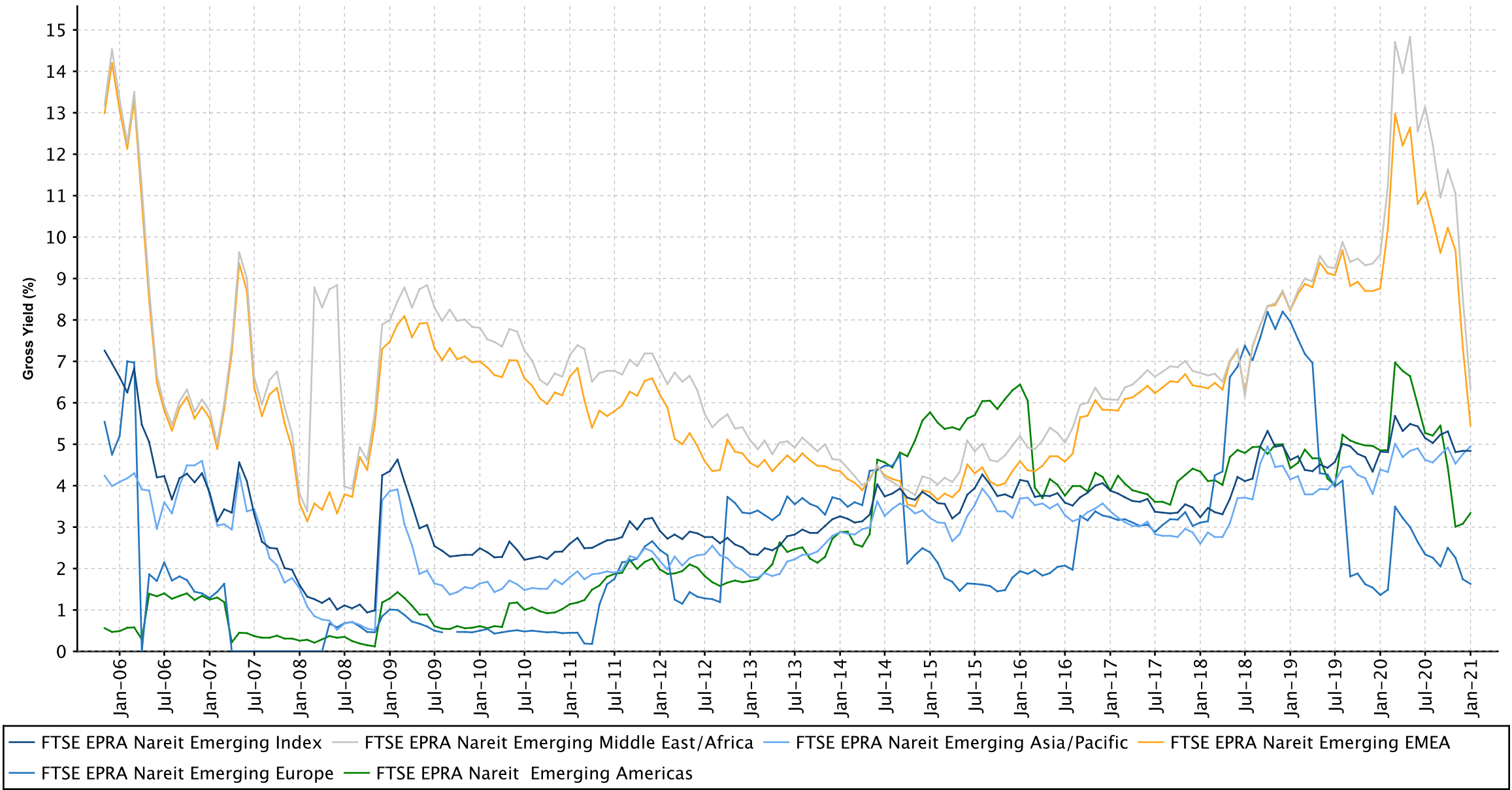
Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

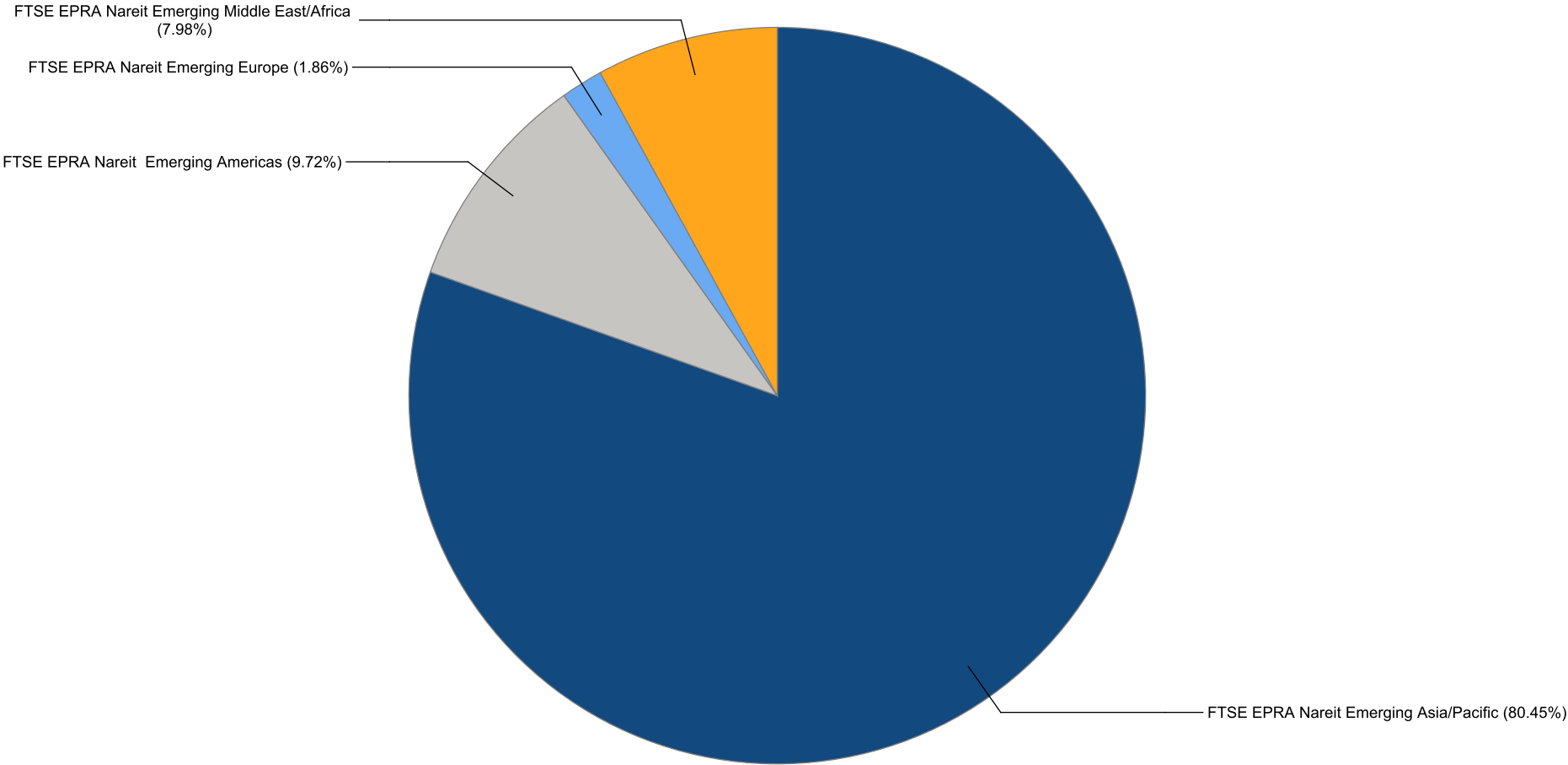
Graph 34: EPRA Nareit Global Emerging Markets v Regions - Total Return (EUR) Rolling 36 Months Performance



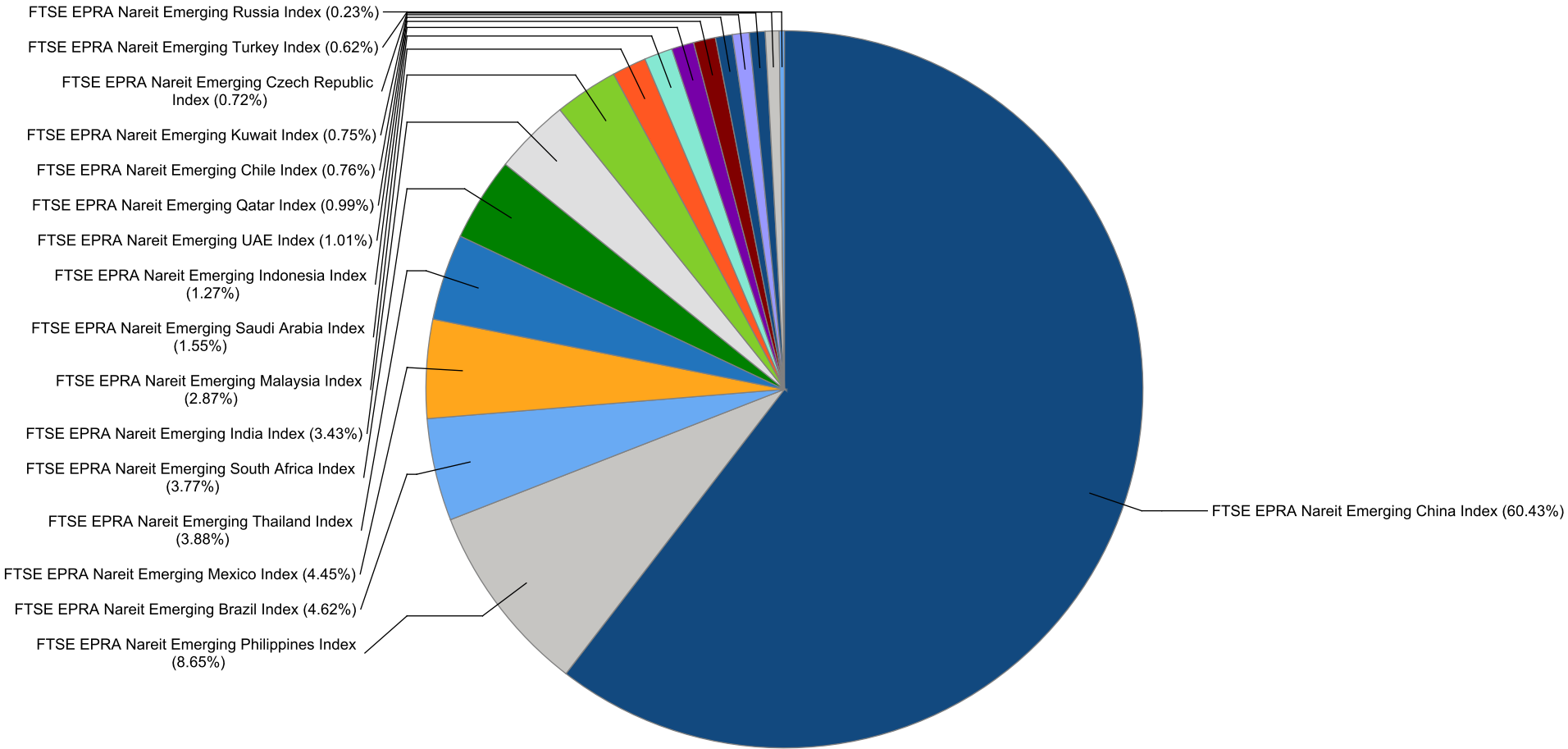
Graph 35: Dividend Yields



Graph 36: Global Emerging - Regional Breakdown by Market Cap



Graph 37: Global Emerging - Breakdown by Country



FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Jan-2021

Ex Date	Company	Currency	Dividend per share
5 January 2021	Arabian Centres	SAR	0.5
10 January 2021	Musharaka REIT Units	SAR	0.3
13 January 2021	Corporacion Inmobiliaria Vesta	MXN	0.023679
20 January 2021	Hyprop Investments Ltd	ZAR	3.75
26 January 2021	First Real Estate Investment Trust	SGD	0.0084
26 January 2021	Macquarie Mexico Real Estate Management	MXN	0.475

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jan-21	Free Float Mkt Cap EUR (mln) Jan-21	Free Float Developed Wght(%) Jan-21	Free Float Regional Wght(%) Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.55	1,117	0.77	0.76	0.00	-NA-	0.65	6.10	-6.16	-48.10	-3.54	-3.54	0.00	-3.54	-3.54	33.56	38.07
Cyrela Brazil Realty S/A Empreendimentos	Non-Rental	Residential	Non REIT	25.63	1,087	0.75	0.74	7.09	-NA-	5.17	33.64	26.59	-13.69	-13.06	-13.06	0.00	-13.06	-13.06	42.28	51.41
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	21.20	848	0.58	0.57	2.86	-NA-	8.82	11.94	-31.88	-37.56	-9.90	-9.90	1.95	-7.95	-9.90	27.83	35.44
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	2.53	844	0.58	0.57	1.79	-NA-	6.55	35.99	22.16	-19.91	-5.03	-5.03	0.00	-5.03	-5.03	38.55	39.62
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	27.61	530	0.37	0.36	0.00	-NA-	-NA-	13.70	5.35	-47.50	-5.35	-5.35	0.00	-5.35	-5.35	32.51	38.16
Iguatemi Empresa De shopping Center SA	Rental	Retail	Non REIT	34.31	450	0.31	0.30	1.22	-NA-	0.35	12.64	-5.82	-34.84	-7.64	-7.64	0.00	-7.64	-7.64	30.71	34.96
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	33.50	335	0.23	0.23	0.63	-NA-	-NA-	-NA-	-NA-	6.68	-2.08	-2.08	0.00	-2.08	-2.08	35.85	35.85
Construtora Tenda SA	Non-Rental	Residential	Non REIT	29.07	329	0.23	0.22	1.70	-NA-	-NA-	-NA-	11.13	-17.37	-3.71	-3.71	0.00	-3.71	-3.71	41.96	44.39
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.22	283	0.20	0.19	3.17	-NA-	-NA-	43.35	58.50	-6.41	-7.55	-7.55	0.00	-7.55	-7.55	62.52	65.22
BR Properties	Rental	Industrial/Office Mixed	Non REIT	9.00	275	0.19	0.19	0.95	-NA-	-2.45	2.61	-5.85	-41.65	-9.09	-9.09	0.00	-9.09	-9.09	31.09	33.76
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	11.34	173	0.12	0.12	1.26	-NA-	-NA-	22.69	22.48	-31.37	-5.66	-5.66	0.00	-5.66	-5.66	52.51	68.12
Direcional Engenharia	Non-Rental	Residential	Non REIT	13.91	165	0.11	0.11	5.82	-NA-	-NA-	37.49	35.27	-9.80	6.26	6.26	0.00	6.26	6.26	44.17	46.58
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	10.11	108	0.07	0.07	0.00	-NA-	-NA-	7.66	0.70	-53.09	-17.33	-17.33	0.00	-17.33	-17.33	153.07	217.98
Gafisa	Non-Rental	Residential	Non REIT	4.53	82	0.06	0.06	0.00	-NA-	-23.97	-23.22	-32.55	-38.41	4.14	4.14	0.00	4.14	4.14	56.76	56.21
FTSE EPRA Nareit Emerging Brazil Index Total					6,627	4.57	4.49	2.31												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	EUR (mln) Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Parque Arauco SA	Rental	Retail	Non REIT	1,076.0	729	0.50	0.49	2.32	8.80	2.74	2.15	-16.04	-39.84	-7.48	-7.48	0.00	-7.48	-7.48	25.72	33.36
Plaza SA	Rental	Retail	Non REIT	1,098.0	368	0.25	0.25	1.41	-NA-	-NA-	-NA-	-NA-	-22.68	-0.79	-0.79	0.00	-0.79	-0.79	34.11	34.11
FTSE EPRA Nareit Emerging Chile Index Total					1,097	0.75	0.74	2.02												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21													
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	30.90	9,029	6.22	6.11	3.86	-NA-	9.69	13.16	3.26	-1.85	-3.44	-3.44	0.00	-3.44	-3.44	31.19	26.33
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	43.85	8,531	5.88	5.78	3.39	-NA-	-NA-	37.12	22.54	36.22	-3.41	-3.41	0.00	-3.41	-3.41	28.74	24.31
Sunac China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	28.95	7,598	5.23	5.15	5.11	-NA-	27.60	46.08	-5.68	-20.57	1.05	1.05	0.00	1.05	1.05	203.08	305.31
Country Garden Holdings	Non-Rental	Residential	Non REIT	9.37	7,388	5.09	5.00	7.02	-NA-	16.26	31.64	-13.50	-0.42	-12.59	-12.59	0.00	-12.59	-12.59	38.63	31.10
China Overseas Land & Investment Ltd.	Non-Rental	Residential	Non REIT	17.48	7,116	4.90	4.82	5.84	15.92	3.59	-1.33	-13.18	-26.73	3.68	3.68	0.00	3.68	3.68	28.62	24.14
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	27.85	5,598	3.86	3.79	4.01	-NA-	-NA-	11.37	-7.66	4.95	4.11	4.11	0.00	4.11	4.11	32.23	30.05
China Evergrande Group (P Chip)	Non-Rental	Diversified	Non REIT	14.94	3,806	2.62	2.58	4.75	-NA-	-NA-	29.47	-10.53	-9.85	0.27	0.27	0.00	0.27	0.27	59.15	47.80
Shimao Property Holdings	Non-Rental	Diversified	Non REIT	22.55	3,368	2.32	2.28	6.43	-NA-	10.29	21.24	4.41	-4.65	-8.70	-8.70	0.00	-8.70	-8.70	38.21	36.62
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	27.79	2,417	1.67	1.64	3.66	-NA-	-NA-	-NA-	-NA-	-0.60	-3.17	-3.17	0.00	-3.17	-3.17	24.13	24.13
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	6.39	2,381	1.64	1.61	5.48	-NA-	-NA-	39.04	2.91	25.16	-2.74	-2.74	0.00	-2.74	-2.74	38.59	37.75
China Jinmao Holdings Group	Non-Rental	Diversified	Non REIT	3.05	2,045	1.41	1.38	7.54	-NA-	-NA-	14.00	-9.34	-37.64	-14.57	-14.57	0.00	-14.57	-14.57	34.12	31.05
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	9.57	1,612	1.11	1.09	14.21	-NA-	3.10	11.68	-16.25	-8.32	-4.01	-4.01	0.00	-4.01	-4.01	38.68	31.34
Agile Property Holdings	Non-Rental	Diversified	Non REIT	9.68	1,437	0.99	0.97	9.30	-NA-	3.43	30.75	-4.16	2.32	-6.20	-6.20	0.00	-6.20	-6.20	42.57	36.16
KWG Group Holding	Non-Rental	Diversified	Non REIT	10.32	1,374	0.95	0.93	9.54	-NA-	8.38	21.43	-2.96	9.43	-2.46	-2.46	0.00	-2.46	-2.46	40.50	36.83
Mapletree North Asia Commercial Trust	Rental	Diversified	REIT	0.98	1,356	0.93	0.92	6.24	-NA-	-NA-	11.97	2.77	-13.91	1.03	1.03	0.00	1.03	1.03	20.25	25.42
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	19.84	1,307	0.90	0.89	4.54	-NA-	9.29	24.61	37.65	189.66	0.40	0.40	0.00	0.40	0.40	40.73	44.64
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	20.15	1,276	0.88	0.86	6.70	6.13	-1.93	7.89	-13.88	-1.60	2.60	2.60	0.00	2.60	2.60	27.47	27.19
Sunac Services Holdings (P Chip)	Non-Rental	Diversified	Non REIT	21.80	1,198	0.83	0.81	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	27.04	27.04	0.00	27.04	27.04	22.11	22.11
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	1.52	1,004	0.69	0.68	6.97	7.88	1.75	11.49	2.78	3.57	-2.56	-2.56	0.00	-2.56	-2.56	27.64	24.20
Shenzhen Investment	Non-Rental	Diversified	Non REIT	2.57	945	0.65	0.64	7.00	-NA-	2.78	2.72	-3.86	1.85	-3.38	-3.38	0.00	-3.38	-3.38	28.88	24.10
China Aoyuan Property Group (P Chip)	Non-Rental	Residential	Non REIT	6.85	904	0.62	0.61	8.77	-NA-	20.92	42.76	5.43	-29.17	-9.15	-9.15	0.00	-9.15	-9.15	45.22	43.45
Greentown China Holdings	Non-Rental	Residential	Non REIT	10.20	859	0.59	0.58	3.53	-NA-	-NA-	13.75	-6.92	12.66	-10.05	-10.05	0.00	-10.05	-10.05	44.71	45.26
Times China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	9.90	785	0.54	0.53	10.24	-NA-	-NA-	-NA-	-NA-	-22.03	-8.16	-8.16	0.00	-8.16	-8.16	45.09	45.09
Kaisa Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	3.59	778	0.54	0.53	3.62	-NA-	-NA-	-NA-	-NA-	13.76	-6.27	-6.27	0.00	-6.27	-6.27	47.83	45.78
Powerlong Real Estate Holdings (P Chip)	Non-Rental	Diversified	Non REIT	5.07	758	0.52	0.51	7.69	-NA-	-NA-	28.84	2.22	52.60	-5.23	-5.23	0.00	-5.23	-5.23	43.35	49.87
Yuzhou Properties (P Chip)	Non-Rental	Diversified	Non REIT	2.71	692	0.48	0.47	12.18	-NA-	-NA-	17.46	-13.66	-16.02	-3.21	-3.21	0.00	-3.21	-3.21	37.63	35.43
CapitalLand China Trust Management	Rental	Retail	REIT	1.38	657	0.45	0.44	6.80	-NA-	-NA-	4.89	-0.80	-4.62	-0.72	-0.72	0.00	-0.72	-0.72	28.48	35.87
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	1.10	648	0.45	0.44	7.83	-NA-	-NA-	25.11	2.38	10.55	-0.90	-0.90	0.00	-0.90	-0.90	34.58	28.13
Hui Xian Real Estate Investment Trust	Rental	Diversified	REIT	1.73	531	0.37	0.36	6.61	-NA-	-NA-	-2.63	-9.69	-42.36	-4.42	-4.42	0.00	-4.42	-4.42	20.46	27.98
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.93	521	0.36	0.35	8.53	-NA-	-NA-	18.00	-4.91	-22.82	-8.44	-8.44	0.00	-8.44	-8.44	33.21	35.46
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	3.96	489	0.34	0.33	6.69	-NA-	-NA-	11.81	-3.33	-18.12	-4.81	-4.81	0.00	-4.81	-4.81	41.77	36.90
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	3.67	487	0.34	0.33	5.72	-NA-	-NA-	10.35	-8.80	1.84	-1.61	-1.61	0.00	-1.61	-1.61	28.28	23.95
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	3.75	487	0.34	0.33	2.91	-NA-	1.86	5.35	-3.68	-22.18	-0.79	-0.79	0.00	-0.79	-0.79	34,081,	46,231.6
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	1.57	485	0.33	0.33	5.61	-NA-	-7.63	-9.66	-NA-	-41.21	1.29	1.29	0.00	1.29	1.29	36.75	32.49
Soho China Ltd.	Non-Rental	Diversified	Non REIT	2.33	463	0.32	0.31	0.00	-NA-	0.31	4.05	-20.23	-21.81	0.87	0.87	0.00	0.87	0.87	34.39	39.26
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	2.24	452	0.31	0.31	9.33	-NA-	-8.91	5.31	-14.49	-19.70	-1.32	-1.32	0.00	-1.32	-1.32	39.72	25.65
Yanlord Land Group	Non-Rental	Diversified	Non REIT	1.10	445	0.31	0.30	6.18	-NA-	-1.10	5.73	-11.00	1.57	-1.79	-1.79	0.00	-1.79	-1.79	30.29	23.70
Zhenro Properties Group	Non-Rental	Diversified	Non REIT	4.53	427	0.29	0.29	2.21	-NA-	-NA-	-NA-	-NA-	-3.74	-3.00	-3.00	0.00	-3.00	-3.00	19.63	19.63
Shui On Land	Non-Rental	Diversified	Non REIT	1.15	422	0.29	0.29	10.43	-NA-	-6.61	-3.91	-18.73	-20.90	6.48	6.48	0.00	6.48	6.48	28.84	24.21
Jiayuan International Group	Non-Rental	Diversified	Non REIT	3.01	398	0.27	0.27	7.31	-NA-	-NA-	-NA-	-23.30	11.43	-1.95	-1.95	0.00	-1.95	-1.95	41.91	47.35
C&D International Investment Group	Non-Rental	Diversified	Non REIT	12.40	358	0.25	0.24	6.61	-NA-	-NA-	-NA-	-NA-	68.51	3.33	3.33	0.00	3.33	3.33	32.55	32.55
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	16.30	341	0.23	0.23	9.82	-NA-	-NA-	-NA-	-NA-	-18.26	-5.89	-5.89	0.00	-5.89	-5.89	25.65	25.65
Ronshine China Holdings Ltd.	Non-Rental	Diversified	Non REIT	5.15	297	0.20	0.20	11.65	-NA-	-NA-	-NA-	-19.08	-30.72	-4.98	-4.98	0.00	-4.98	-4.98	34.86	31.03
Skyfame Realty Holdings	Non-Rental	Diversified	Non REIT	0.95	288	0.20	0.19	2.42	-NA-	-NA-	-NA-	-NA-	-3.66	-4.04	-4.04	0.00	-4.04	-4.04	26.72	26.72
Zhongliang Holdings Group	Non-Rental	Diversified	Non REIT	4.66	266	0.18	0.18	10.54	-NA-	-NA-	-NA-	-NA-	-NA-	-10.04	-10.04	0.00	-10.04	-10.04	16.37	16.37
Road King Infrastructure	Non-Rental	Diversified	Non REIT	9.65	261	0.18	0.18	11.19	-NA-	-NA-	17.43	-6.90	-18.22	-2.53	-2.53	0.00	-2.53	-2.53	26.40	25.23
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.82	260	0.18	0.18	7.61	-NA-	-NA-	-NA-	-NA-	9.31	0.00	0.00	0.00	0.00	0.00	37.11	37.11

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FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21
Central China Real Estate (P Chip)	Non-Rental	Diversified	Non REIT	3.24	254	0.17	0.17	12.96	-NA-	-NA-	-NA-	-NA-	-19.03	-10.00	-10.00	0.00	-10.00	-10.00	31.75	31.75
LVGEM China Real Estate Investment	Non-Rental	Diversified	Non REIT	2.21	249	0.17	0.17	2.76	-NA-	-NA-	-NA-	-10.49	-13.65	-5.15	-5.15	0.00	-5.15	-5.15	28.81	25.01
Redco Properties Group (P Chip)	Non-Rental	Diversified	Non REIT	2.61	246	0.17	0.17	1.38	-NA-	-NA-	-13.35	-8.52	-23.03	-10.00	-10.00	0.00	-10.00	-10.00	41.78	50.37
Redsun Properties Group	Non-Rental	Diversified	Non REIT	2.60	246	0.17	0.17	4.77	-NA-	-NA-	-NA-	-NA-	-NA-	-3.70	-3.70	0.00	-3.70	-3.70	12.27	12.27
Sinic Holdings (Group)	Non-Rental	Residential	Non REIT	4.05	230	0.16	0.16	3.50	-NA-	-NA-	-NA-	-NA-	-NA-	-1.22	-1.22	0.00	-1.22	-1.22	11.18	11.18
China South City Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.84	217	0.15	0.15	3.57	-NA-	-NA-	-NA-	-NA-	0.00	-26.96	-26.96	0.00	-26.96	-26.96	42.47	42.47
Greenland Hong Kong Holdings (P Chip)	Non-Rental	Diversified	Non REIT	2.29	196	0.14	0.13	10.92	-NA-	-NA-	-NA-	-13.34	-14.48	-1.72	-1.72	0.00	-1.72	-1.72	48.86	34.80
China Merchants Land	Non-Rental	Diversified	Non REIT	1.12	146	0.10	0.10	12.50	-NA-	-NA-	6.77	-2.21	7.69	-1.75	-1.75	0.00	-1.75	-1.75	26.49	26.18
Shanghai Industrial Urban Development	Non-Rental	Diversified	Non REIT	0.74	141	0.10	0.10	11.08	-NA-	-NA-	-8.12	-26.49	-13.22	-9.76	-9.76	0.00	-9.76	-9.76	31.57	28.07
Beijing North Star	Non-Rental	Diversified	Non REIT	1.42	105	0.07	0.07	11.57	-NA-	-0.79	-2.89	-16.17	-28.95	-2.07	-2.07	0.00	-2.07	-2.07	28.55	26.27
C&D Property Management Group (Red	Non-Rental	Diversified	Non REIT	2.71	78	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-12.58	-12.58	0.00	-12.58	-12.58	10.75	10.75
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	2.16	51	0.04	0.03	6.94	-NA-	-NA-	-NA-	-NA-	-25.00	-5.26	-5.26	0.00	-5.26	-5.26	15.13	15.13
FTSE EPRA Nareit Emerging China Index Total					86,707	59.74	58.71	5.68												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	EUR (mln) Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
VGP NV	Non-Rental	Industrial	Non REIT	135.20	1,026	0.71	0.69	2.17	-NA-	-NA-	-NA-	-NA-	36.09	10.28	10.28	0.00	10.28	10.28	19.08	19.08
VGP NV	Non-Rental	Industrial	Non REIT	135.20	1,026	0.71	0.69	2.17	-NA-	-NA-	-NA-	-NA-	36.09	10.28	10.28	0.00	10.28	10.28	19.08	19.08
FTSE EPRA Nareit Emerging Czech Republic Index Total					2,052	1.42	1.38	2.17												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21													
DLF	Non-Rental	Diversified	Non REIT	255.45	1,712	1.18	1.16	0.78	-NA-	1.63	22.28	1.49	-1.15	9.71	9.71	0.00	9.71	9.71	46.08	45.06
Embassy Office Parks REIT	Rental	Office	REIT	351.35	1,175	0.81	0.80	6.92	-NA-	-NA-	-NA-	-NA-	-NA-	2.07	2.07	0.00	2.07	2.07	10.48	10.48
Ascendas India Trust	Rental	Office	Non REIT	1.51	791	0.54	0.54	7.34	-NA-	-NA-	-NA-	-NA-	-1.09	9.42	9.42	0.00	9.42	9.42	29.02	29.02
Oberoi Realty	Non-Rental	Diversified	Non REIT	526.95	611	0.42	0.41	0.00	-NA-	-NA-	16.90	0.01	-3.41	-9.68	-9.68	0.00	-9.68	-9.68	32.20	32.75
Prestige Estates	Non-Rental	Diversified	Non REIT	267.50	325	0.22	0.22	1.12	-NA-	6.13	8.04	-5.58	-29.82	0.53	0.53	0.00	0.53	0.53	41.29	45.75
Brigade Enterprises	Non-Rental	Diversified	Non REIT	242.65	303	0.21	0.21	0.96	-NA-	-NA-	-NA-	-NA-	-NA-	-2.59	-2.59	0.00	-2.59	-2.59	16.86	16.86
FTSE EPRA Nareit Emerging India Index Total					4,918	3.38	3.34	3.24												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	482.00	651	0.45	0.44	0.00	25.89	9.05	2.20	-11.33	-7.31	-5.49	-5.49	0.00	-5.49	-5.49	36.39	42.59
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	1,125.0	597	0.41	0.40	0.00	-NA-	-NA-	-8.17	-14.82	0.90	-8.16	-8.16	0.00	-8.16	-8.16	34.25	39.75
Summarecon	Non-Rental	Diversified	Non REIT	695.00	439	0.30	0.30	0.00	28.28	5.17	-13.25	-14.30	-17.75	-13.66	-13.66	0.00	-13.66	-13.66	45.51	54.41
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.12	140	0.10	0.09	18.16	-NA-	-5.29	3.55	-17.32	-61.03	8.80	1.58	7.34	8.92	8.80	26.94	37.13
FTSE EPRA Nareit Emerging Indonesia Index Total					1,828	1.26	1.23	1.39												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Mabanee	Rental	Diversified	Non REIT	706.00	1,011	0.70	0.68	1.87	-NA-	-NA-	-NA-	-NA-	-NA-	7.46	7.46	0.00	7.46	7.46	27.47	27.47
Al Mazaya Ord Shs	Non-Rental	Diversified	Non REIT	59.90	68	0.05	0.05	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.72	4.72	0.00	4.72	4.72	12.47	12.47
FTSE EPRA Nareit Emerging Kuwait Index Total					1,080	0.75	0.73	1.75												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Jan-21	Free Float Mkt Cap EUR (mln) Jan-21	Free Float Developed Wght(%) Jan-21	Free Float Regional Wght(%) Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vltly (%)	36M Vltly (%)
KLCC PROP & KLCC REITS - STAPLED	Rental	Diversified	Non REIT	7.05	857	0.59	0.58	4.95	-NA-	9.44	2.90	-0.27	-NA-	-0.42	-0.42	0.00	-0.42	-0.42	13.93	9.91
IGB Real Estate Investment Trust	Rental	Diversified	REIT	1.70	588	0.40	0.40	4.04	-NA-	-NA-	7.53	7.35	-7.89	-1.16	-1.16	0.00	-1.16	-1.16	15.51	15.97
IOI Properties	Non-Rental	Diversified	Non REIT	1.30	493	0.34	0.33	1.15	-NA-	-NA-	-5.56	-12.24	12.39	-16.13	-16.13	0.00	-16.13	-16.13	29.00	37.41
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.42	485	0.33	0.33	5.80	-NA-	-NA-	-NA-	2.67	-18.83	-5.33	-5.33	0.00	-5.33	-5.33	14.60	14.51
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.97	440	0.30	0.30	3.86	-NA-	-NA-	-NA-	-NA-	-NA-	-2.96	-2.96	0.00	-2.96	-2.96	11.99	11.99
Sime Darby Property	Non-Rental	Diversified	Non REIT	0.57	409	0.28	0.28	5.26	-NA-	-NA-	-NA-	-NA-	-23.08	-14.29	-14.29	0.00	-14.29	-14.29	37.00	37.00
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.81	255	0.18	0.17	4.16	13.27	-4.02	-7.43	-17.43	-NA-	-7.47	-7.47	0.00	-7.47	-7.47	37.40	80.40
SP Setia	Non-Rental	Diversified	Non REIT	0.92	240	0.17	0.16	1.09	-NA-	-NA-	-NA-	-28.74	-29.39	-7.58	-7.58	0.00	-7.58	-7.58	41.86	42.88
Pavilion Real Estate Investment Trust	Rental	Retail	REIT	1.38	225	0.15	0.15	7.33	-NA-	-NA-	1.25	0.88	-15.96	-8.00	-8.00	0.00	-8.00	-8.00	15.65	17.50
UEM Sunrise	Non-Rental	Diversified	Non REIT	0.38	121	0.08	0.08	0.00	-NA-	-NA-	-NA-	-30.16	-37.50	-24.24	-24.24	0.00	-24.24	-24.24	37.71	46.33
FTSE EPRA Nareit Emerging Malaysia Index Total					4,113	2.82	2.78	4.09												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	22.89	2,743	1.89	1.86	2.65	-NA-	-NA-	-2.77	-1.24	-22.44	1.73	1.73	0.00	1.73	1.73	27.00	34.18
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	28.87	929	0.64	0.63	8.28	-NA-	-NA-	-NA-	8.48	-0.02	-5.90	-5.90	0.00	-5.90	-5.90	20.25	21.67
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	38.65	885	0.61	0.60	4.96	-NA-	-NA-	10.65	17.85	11.91	-0.30	-0.36	0.06	-0.30	-0.30	22.11	24.15
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	40.90	753	0.52	0.51	4.91	-NA-	-NA-	-NA-	12.58	1.02	-8.38	-8.38	0.00	-8.38	-8.38	15.65	16.85
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	25.45	751	0.52	0.51	7.39	-NA-	-NA-	5.61	10.52	6.76	-7.94	-9.62	1.73	-7.89	-7.94	23.82	27.51
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	24.46	228	0.16	0.15	4.21	-NA-	-NA-	-0.37	-0.64	-12.13	0.58	0.58	0.00	0.58	0.58	23.01	29.54
Consorcio Ara	Non-Rental	Residential	Non REIT	3.45	91	0.06	0.06	0.00	1.67	-6.05	-5.48	-20.63	-17.07	-9.69	-9.69	0.00	-9.69	-9.69	28.54	34.25
FTSE EPRA Nareit Emerging Mexico Index Total					6,381	4.40	4.32	4.63												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21													
SM Prime Holdings	Non-Rental	Diversified	Non REIT	35.30	5,449	3.75	3.69	0.52	11.65	16.12	11.47	-0.70	-8.78	-8.31	-8.31	0.00	-8.31	-8.31	23.78	26.95
Ayala Land	Non-Rental	Diversified	Non REIT	37.70	5,081	3.50	3.44	1.40	10.76	10.35	4.54	-4.35	-9.37	-7.82	-7.82	0.00	-7.82	-7.82	24.65	26.61
Megaworld Corporation	Non-Rental	Diversified	Non REIT	3.82	758	0.52	0.51	0.98	8.75	7.07	2.55	-6.90	-4.76	-6.37	-6.37	0.00	-6.37	-6.37	31.18	35.04
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	18.98	654	0.45	0.44	1.32	12.67	5.13	-3.05	-0.90	-23.61	-10.47	-10.47	0.00	-10.47	-10.47	30.85	38.02
Vista Land & Lifescapes	Non-Rental	Diversified	Non REIT	4.20	283	0.20	0.19	1.19	-NA-	-NA-	-NA-	-NA-	-NA-	-10.26	-10.26	0.00	-10.26	-10.26	15.28	15.28
Filinvest Land	Non-Rental	Diversified	Non REIT	1.11	184	0.13	0.12	5.84	2.61	3.19	-1.95	-11.45	-19.53	-0.89	-0.89	0.00	-0.89	-0.89	25.57	27.56
FTSE EPRA Nareit Emerging Philippines Index Total					12,410	8.55	8.39	1.05												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	EUR (mln) Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Barwa Real Estate	Rental	Diversified	Non REIT	3.31	1,425	0.98	0.96	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.82	-2.82	0.00	-2.82	-2.82	8.63	8.63
Barwa Real Estate	Rental	Diversified	Non REIT	3.31	1,425	0.98	0.96	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.82	-2.82	0.00	-2.82	-2.82	8.63	8.63
FTSE EPRA Nareit Emerging Qatar Index Total					2,849	1.96	1.92	6.05												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Gruppa LSR	Non-Rental	Diversified	Non REIT	960.00	334	0.23	0.23	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	10.80	10.80	0.00	10.80	10.80	18.03	18.03
Gruppa LSR	Non-Rental	Diversified	Non REIT	960.00	334	0.23	0.23	5.21	-NA-	-NA-	-NA-	-NA-	-NA-	10.80	10.80	0.00	10.80	10.80	18.03	18.03
FTSE EPRA Nareit Emerging Russia Index Total					669	0.46	0.46	5.21												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Arabian Centres	Rental	Retail	Non REIT	23.78	854	0.59	0.58	4.21	-NA-	-NA-	-NA-	-NA-	-18.75	-3.07	-5.07	2.00	-3.07	-3.07	33.67	33.67
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	14.30	411	0.28	0.28	5.10	-NA-	-NA-	-NA-	-NA-	20.26	2.14	2.14	0.00	2.14	2.14	23.91	23.91
Riyad Capital	Rental	Diversified	REIT	8.55	277	0.19	0.19	5.26	-NA-	-NA-	-NA-	-NA-	-6.05	0.59	0.59	0.00	0.59	0.59	19.98	19.98
Al Rajhi REIT	Rental	Diversified	REIT	9.86	241	0.17	0.16	4.97	-NA-	-NA-	-NA-	-NA-	3.09	1.65	1.65	0.00	1.65	1.65	17.58	17.58
Musharaka REIT Units	Rental	Diversified	REIT	9.45	138	0.10	0.09	6.88	-NA-	-NA-	-NA-	-NA-	11.11	-0.81	-3.87	3.10	-0.77	-0.81	23.18	23.18
Alahli Reit Fund Units	Rental	Diversified	REIT	9.05	85	0.06	0.06	4.97	-NA-	-NA-	-NA-	-NA-	-6.13	1.46	1.46	0.00	1.46	1.46	25.97	25.97
Alkhabeer Capital	Rental	Diversified	REIT	9.55	84	0.06	0.06	5.76	-NA-	-NA-	-NA-	-NA-	-NA-	1.70	1.70	0.00	1.70	1.70	19.23	19.23
Sedco Capital REIT	Rental	Diversified	REIT	9.20	64	0.04	0.04	6.03	-NA-	-NA-	-NA-	-NA-	0.10	-1.60	-1.60	1.34	-0.26	-1.60	23.79	23.79
AL Maather REIT	Rental	Diversified	REIT	8.64	64	0.04	0.04	7.18	-NA-	-NA-	-NA-	-NA-	-NA-	-2.92	-2.92	0.00	-2.92	-2.92	27.47	27.47
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					2,218	1.53	1.50	4.98												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Growthpoint Management Services	Rental	Diversified	REIT	12.12	2,179	1.50	1.48	12.05	-NA-	3.83	-1.86	-13.69	-35.61	-3.58	-3.58	0.00	-3.58	-3.58	31.66	28.35
Redefine Properties	Rental	Diversified	REIT	3.34	1,035	0.71	0.70	0.00	-NA-	-0.88	-6.19	-21.25	-53.55	0.30	0.30	0.00	0.30	0.30	45.55	57.08
Equites Property Fund Ltd	Rental	Industrial	REIT	16.76	495	0.34	0.34	9.03	-NA-	-NA-	-NA-	-NA-	-11.73	-3.51	-3.51	0.00	-3.51	-3.51	14.45	14.45
Hyprop Investments Ltd	Rental	Retail	REIT	24.82	346	0.24	0.23	15.11	-NA-	-NA-	-NA-	-NA-	-NA-	-3.22	-15.92	12.73	-3.19	-3.22	18.30	18.30
Vukile Property Fund	Rental	Retail	REIT	6.88	332	0.23	0.22	18.75	-NA-	-0.34	-2.92	-19.08	-58.87	-14.00	-14.00	0.00	-14.00	-14.00	42.39	51.94
Stor-Age Property REIT	Rental	Self Storage	REIT	13.30	248	0.17	0.17	8.21	-NA-	-NA-	-NA-	-NA-	-NA-	-1.85	-1.85	0.00	-1.85	-1.85	14.48	14.48
EPP NV	Rental	Retail	Non REIT	9.50	243	0.17	0.16	0.00	-NA-	-NA-	-NA-	-NA-	-45.34	-8.21	-8.21	0.00	-8.21	-8.21	67.44	67.44
SA Corporate Real Estate Fund	Rental	Diversified	REIT	1.66	227	0.16	0.15	10.64	-NA-	40.11	-5.14	-18.80	-36.67	-4.05	-4.05	0.00	-4.05	-4.05	29.21	41.42
Attacq Limited	Rental	Diversified	REIT	4.81	185	0.13	0.13	17.88	-NA-	-NA-	-16.56	-29.44	-54.38	-3.22	-3.22	0.00	-3.22	-3.22	42.60	46.97
Emira Property Fund	Rental	Diversified	REIT	6.82	124	0.09	0.08	15.30	-NA-	0.35	-3.17	-9.82	-38.61	2.40	2.40	0.00	2.40	2.40	34.89	37.28
FTSE EPRA Nareit Emerging South Africa Index Total					5,415	3.74	3.66	9.57												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Central Pattana Public Company Limited	Non-Rental	Retail	Non REIT	49.00	3,326	2.29	2.25	1.63	23.21	14.69	3.18	-14.71	-19.34	2.62	2.62	0.00	2.62	2.62	28.26	34.92
Supalai PLC	Non-Rental	Residential	Non REIT	20.00	643	0.44	0.44	5.50	22.06	8.83	3.82	-3.07	23.46	-2.44	-2.44	0.00	-2.44	-2.44	24.02	24.30
AP Thailand	Non-Rental	Residential	Non REIT	7.25	456	0.31	0.31	5.52	19.63	6.77	8.51	-3.11	10.87	0.00	0.00	0.00	0.00	0.00	33.16	40.68
WHA Premium Growth Freehold & Sansiri	Rental	Industrial	REIT	12.00	443	0.31	0.30	6.46	-NA-	-NA-	-NA-	-NA-	-23.59	-9.77	-9.77	0.00	-9.77	-9.77	1,562.2	1,562.27
Pruksa Real Estate	Non-Rental	Residential	Non REIT	0.84	220	0.15	0.15	9.52	0.89	1.18	-4.97	-21.86	-10.00	3.70	3.70	0.00	3.70	3.70	34.97	38.69
Siam Future Development PLC	Rental	Retail	Non REIT	12.30	194	0.13	0.13	10.24	-NA-	0.76	-6.75	-12.11	-3.83	-1.60	-1.60	0.00	-1.60	-1.60	40.09	36.80
Quality Houses Leasehold Prop	Rental	Office	Non REIT	4.66	148	0.10	0.10	4.72	-NA-	4.25	1.08	-11.42	-8.79	-6.80	-6.80	0.00	-6.80	-6.80	30.88	31.12
FTSE EPRA Nareit Emerging Thailand Index Total				9.45	144	0.10	0.10	9.83	-NA-	-NA-	-NA-	-NA-	-23.68	-3.57	-3.57	0.00	-3.57	-3.57	23.46	23.46
					5,574	3.83	3.78	3.68												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Emlak Konut	Non-Rental	Residential	REIT	2.41	507	0.35	0.34	0.84	-NA-	-NA-	0.45	-0.15	45.52	12.62	12.62	0.00	12.62	12.62	33.12	41.89
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	2.44	118	0.08	0.08	0.00	8.05	11.29	13.42	20.15	29.79	-3.94	-3.94	0.00	-3.94	-3.94	31.58	42.01
Halk GYO (A) REIT	Non-Rental	Diversified	REIT	3.99	88	0.06	0.06	0.11	-NA-	-NA-	-NA-	-NA-	-NA-	24.30	24.30	0.00	24.30	24.30	48.34	48.34
Torunlar REIC (Real Estate Investment	Non-Rental	Diversified	REIT	3.79	64	0.04	0.04	0.00	-NA-	-NA-	17.29	5.18	27.61	-2.82	-2.82	0.00	-2.82	-2.82	42.22	52.05
AKIS Gayrimenkul Yatirimi AS	Rental	Retail	REIT	3.39	61	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-22.95	-3.97	-3.97	0.00	-3.97	-3.97	50.95	50.95
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	4.98	53	0.04	0.04	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.35	-2.35	0.00	-2.35	-2.35	14.45	14.45
FTSE EPRA Nareit Emerging Turkey Index Total					891	0.61	0.60	0.49												

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price	Free Float Mkt Cap	Free Float Developed Wght(%)	Free Float Regional Wght(%)	Dividend Yield (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Total Rtn (%)	Price Rtn (%)	Dividend Rtn (%)	Total Rtn (%)	Total Rtn (%)	10 Yrs Vity (%)	36M Vity (%)
				Jan-21	Jan-21	Jan-21	Jan-21	Jan-21	-20 Yrs*	-10 Yrs*	-5 Yrs*	-3 Yrs*	-1 Yrs*	-QTD	Jan-21	Jan-21	Jan-21	-YTD		
Emaar Malls Group	Rental	Retail	Non REIT	1.81	813	0.56	0.55	0.00	-NA-	-NA-	-1.62	-4.53	-0.55	-1.09	-1.09	0.00	-1.09	-1.09	27.64	34.04
Emaar Development PJSC	Non-Rental	Residential	Non REIT	2.94	527	0.36	0.36	0.00	-NA-	-NA-	-NA-	-17.31	-22.83	6.91	6.91	0.00	6.91	6.91	35.75	35.92
Manazel Real Estate	Non-Rental	Diversified	Non REIT	0.36	104	0.07	0.07	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.29	4.29	0.00	4.29	4.29	5.23	5.23
FTSE EPRA Nareit Emerging UAE Index Total					1,444	0.99	0.98	0.00												

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,863.52	1,424.61	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.13	-2.13	-2.13	8.19	8.19
Emerging Kuwait Index	EUR	3,523.70	1,079.54	0.74	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	8.54	8.54	8.54	28.87	28.87
Emerging Middle East/Africa	EUR	1,999.84	11,581.06	7.98	6.34	-NA-	0.42	-8.00	-22.88	-40.13	-1.75	-1.75	-1.75	26.15	33.09
Emerging Greece Index	EUR	1,084.51	442.65	0.30	0.00	0.41	10.21	11.40	7.02	-NA-	-10.42	-10.42	-10.42	30.41	20.47
Emerging UAE Index	EUR	4,028.48	1,444.17	1.00	0.00	-NA-	-NA-	-6.97	-8.90	-16.61	2.80	2.80	2.80	28.27	32.04
Emerging Chile Index	EUR	3,425.20	1,096.51	0.76	2.02	-NA-	-NA-	-0.13	-19.83	-35.93	-7.50	-7.50	-7.50	97.68	35.47
Emerging Thailand Index	EUR	9,309.51	5,574.14	3.84	3.68	-NA-	-NA-	2.87	-10.50	-16.01	0.98	0.98	0.98	26.35	32.58
Emerging Czech Republic Index	EUR	646.32	1,026.11	0.71	2.17	-NA-	-NA-	-NA-	-NA-	36.64	10.28	10.28	10.28	55.29	19.42
Emerging Mexico Index	EUR	149.52	6,380.71	4.40	4.63	-NA-	-NA-	-1.72	3.14	-21.40	-3.01	-3.01	-3.01	32.46	32.91
Emerging Indonesia Index	EUR	1,121.34	1,827.54	1.26	1.39	-NA-	-NA-	-15.61	-24.22	-35.51	-7.34	-7.34	-7.34	34.70	42.73
Emerging China Index	EUR	6,424.57	86,706.36	59.74	5.68	-NA-	-NA-	14.23	-3.31	-13.46	-2.26	-2.26	-2.26	24.72	21.62
Emerging Russia Index	EUR	4,059.08	334.34	0.23	5.21	-NA-	-NA-	16.67	-NA-	-NA-	9.39	9.39	9.39	26.20	17.48
Emerging South Africa Index	EUR	1,694.54	5,414.60	3.73	9.57	-NA-	-NA-	-9.78	-27.42	-46.83	-5.22	-5.22	-5.22	32.50	41.96
Emerging Taiwan Index	EUR	3,233.52	1,209.43	0.83	13.87	-NA-	-NA-	5.12	-1.13	-NA-	-6.11	-6.11	-6.11	22.46	9.85
Emerging Malaysia Index	EUR	1,715.40	4,112.49	2.83	4.09	-NA-	-NA-	-7.67	-14.50	-20.60	-6.87	-6.87	-6.87	17.67	21.03
Emerging Turkey Index	EUR	1,058.77	890.93	0.61	0.49	-NA-	-NA-	-13.54	-14.13	6.66	10.43	10.43	10.43	44.18	45.48
Emerging Asia/Pacific	EUR	4,729.26	116,757.29	80.45	4.95	-NA-	10.00	9.91	-4.30	-13.99	-2.73	-2.73	-2.73	19.35	20.08
Emerging India Index	EUR	908.60	4,917.68	3.39	3.24	-NA-	-NA-	11.90	-4.54	-21.68	4.42	4.42	4.42	34.90	33.90
Emerging Europe	EUR	917.63	2,694.03	1.86	1.63	-NA-	-4.47	0.33	5.10	19.06	6.19	6.19	6.19	24.89	28.33
Emerging Index	EUR	3,068.62	145,136.05	100.00	4.84	-NA-	4.42	7.03	-5.85	-18.73	-2.92	-2.92	-2.92	18.22	20.66
Emerging Brazil Index	EUR	1,082.02	6,626.45	4.57	2.31	-NA-	-NA-	6.52	-10.44	-51.35	-10.19	-10.19	-10.19	39.78	48.26
Emerging EMEA	EUR	1,742.00	14,275.08	9.84	5.45	-NA-	-0.90	-7.05	-20.11	-33.90	-0.35	-0.35	-0.35	24.28	31.08
Emerging Saudi Arabia Index	EUR	4,051.75	2,218.13	1.53	4.98	-NA-	-NA-	-NA-	-NA-	-10.85	0.06	0.06	0.06	23.79	23.79
Emerging Philippines Index	EUR	7,758.63	12,409.66	8.55	1.05	-NA-	-NA-	4.59	0.07	-13.09	-7.50	-7.50	-7.50	23.00	26.14
Emerging Americas	EUR	786.71	14,103.67	9.72	3.34	-NA-	-10.46	1.15	-6.07	-39.21	-6.85	-6.85	-6.85	28.83	35.36

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,743.79	1,730.75	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.82	-2.82	-2.82	8.65	8.65
Emerging Kuwait Index	USD	3,376.37	1,311.54	0.74	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	7.78	7.78	7.78	26.10	26.10
Emerging Middle East/Africa	USD	1,916.49	14,069.83	7.98	6.34	-NA-	-0.78	-5.84	-23.52	-34.37	-2.44	-2.44	-2.44	27.37	33.95
Emerging Greece Index	USD	978.40	537.77	0.30	0.00	-0.11	7.88	11.92	2.91	-NA-	-11.06	-11.06	-11.06	34.19	20.56
Emerging UAE Index	USD	3,591.03	1,754.52	1.00	0.00	-NA-	-NA-	-4.79	-9.66	-8.58	2.08	2.08	2.08	28.79	31.92
Emerging Chile Index	USD	3,137.03	1,332.15	0.76	2.02	-NA-	-NA-	2.21	-20.50	-29.76	-8.15	-8.15	-8.15	72.43	36.46
Emerging Thailand Index	USD	8,066.04	6,772.02	3.84	3.68	-NA-	-NA-	5.28	-11.25	-7.92	0.27	0.27	0.27	27.23	33.55
Emerging Czech Republic Index	USD	763.50	1,246.62	0.71	2.17	-NA-	-NA-	-NA-	-NA-	49.80	9.50	9.50	9.50	55.93	19.33
Emerging Mexico Index	USD	129.55	7,751.92	4.40	4.63	-NA-	-NA-	0.58	2.28	-13.83	-3.69	-3.69	-3.69	33.91	34.39
Emerging Indonesia Index	USD	971.59	2,220.27	1.26	1.39	-NA-	-NA-	-13.63	-24.85	-29.30	-7.99	-7.99	-7.99	34.89	43.46
Emerging Americas	USD	753.73	17,134.55	9.72	3.34	-NA-	-11.53	3.52	-6.85	-33.36	-7.51	-7.51	-7.51	31.09	36.91
Emerging Russia Index	USD	4,061.83	406.19	0.23	5.21	-NA-	-NA-	20.45	-NA-	-NA-	8.62	8.62	8.62	26.96	15.56
Emerging South Africa Index	USD	1,468.20	6,578.20	3.73	9.57	-NA-	-NA-	-7.66	-28.03	-41.72	-5.89	-5.89	-5.89	33.85	43.36
Emerging Taiwan Index	USD	2,693.08	1,469.33	0.83	13.87	-NA-	-NA-	6.73	-3.24	-NA-	-6.77	-6.77	-6.77	24.16	10.12
Emerging Malaysia Index	USD	1,486.23	4,996.27	2.83	4.09	-NA-	-NA-	-5.51	-15.21	-12.95	-7.53	-7.53	-7.53	18.40	21.79
Emerging Turkey Index	USD	917.39	1,082.39	0.61	0.49	-NA-	-NA-	-11.52	-14.84	16.93	9.65	9.65	9.65	44.32	45.74
Emerging Asia/Pacific	USD	4,531.53	141,848.44	80.45	4.95	-NA-	8.68	12.48	-5.10	-5.70	-3.42	-3.42	-3.42	21.35	21.25
Emerging China Index	USD	5,566.70	105,339.55	59.74	5.68	-NA-	-NA-	16.91	-4.11	-5.12	-2.95	-2.95	-2.95	27.28	22.85
Emerging India Index	USD	787.22	5,974.48	3.39	3.24	-NA-	-NA-	14.52	-5.33	-14.14	3.68	3.68	3.68	35.74	33.93
Emerging Europe	USD	879.28	3,272.97	1.86	1.63	-NA-	-5.62	2.68	4.23	30.52	5.44	5.44	5.44	25.70	28.35
Emerging Index	USD	2,940.32	176,325.78	100.00	4.84	-NA-	3.16	9.54	-6.63	-10.91	-3.61	-3.61	-3.61	20.55	21.94
Emerging Brazil Index	USD	937.49	8,050.48	4.57	2.31	-NA-	-NA-	9.01	-11.19	-46.66	-10.83	-10.83	-10.83	41.85	49.21
Emerging EMEA	USD	1,669.40	17,342.80	9.84	5.45	-NA-	-2.09	-4.87	-20.77	-27.54	-1.05	-1.05	-1.05	25.64	31.97
Emerging Saudi Arabia Index	USD	3,882.34	2,694.81	1.53	4.98	-NA-	-NA-	-NA-	-NA-	-2.26	-0.65	-0.65	-0.65	23.87	23.87
Emerging Philippines Index	USD	6,722.34	15,076.50	8.55	1.05	-NA-	-NA-	7.04	-0.76	-4.72	-8.16	-8.16	-8.16	23.69	26.42

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,609.82	1,260.38	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-3.26	-3.26	-3.26	8.89	8.89
Emerging Kuwait Index	GBP	3,127.05	955.09	0.74	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	7.29	7.29	7.29	29.53	29.53
Emerging Middle East/Africa	GBP	2,249.22	10,246.01	7.98	6.34	-NA-	0.76	-5.23	-22.63	-37.00	-2.89	-2.89	-2.89	26.18	31.26
Emerging Greece Index	GBP	1,148.26	391.62	0.30	0.00	-NA-	9.56	12.65	4.11	-NA-	-11.46	-11.46	-11.46	32.42	20.24
Emerging UAE Index	GBP	4,661.22	1,277.69	1.00	0.00	-NA-	-NA-	-4.17	-8.60	-12.24	1.61	1.61	1.61	28.24	30.82
Emerging Chile Index	GBP	4,071.92	970.11	0.76	2.02	-NA-	-NA-	2.87	-19.57	-32.58	-8.57	-8.57	-8.57	135.43	33.59
Emerging Thailand Index	GBP	10,469.85	4,931.56	3.84	3.68	-NA-	-NA-	5.97	-10.21	-11.61	-0.19	-0.19	-0.19	25.98	30.97
Emerging Czech Republic Index	GBP	991.03	907.82	0.71	2.17	-NA-	-NA-	-NA-	-NA-	43.80	9.00	9.00	9.00	55.48	18.83
Emerging Mexico Index	GBP	168.15	5,645.15	4.40	4.63	-NA-	-NA-	1.24	3.48	-17.28	-4.13	-4.13	-4.13	32.45	30.87
Emerging Indonesia Index	GBP	1,261.13	1,616.86	1.26	1.39	-NA-	-NA-	-13.07	-23.97	-32.13	-8.41	-8.41	-8.41	34.21	40.90
Emerging China Index	GBP	7,225.67	76,711.00	59.74	5.68	-NA-	-NA-	17.67	-2.99	-8.92	-3.40	-3.40	-3.40	24.72	20.02
Emerging Russia Index	GBP	5,272.32	295.80	0.23	5.21	-NA-	-NA-	21.23	-NA-	-NA-	8.13	8.13	8.13	24.96	17.81
Emerging South Africa Index	GBP	1,905.75	4,790.42	3.73	9.57	-NA-	-NA-	-7.06	-27.18	-44.05	-6.32	-6.32	-6.32	32.39	40.34
Emerging Taiwan Index	GBP	3,495.66	1,070.01	0.83	13.87	-NA-	-NA-	7.43	-2.10	-NA-	-7.20	-7.20	-7.20	23.22	10.93
Emerging Malaysia Index	GBP	1,929.15	3,638.41	2.83	4.09	-NA-	-NA-	-4.90	-14.22	-16.44	-7.95	-7.95	-7.95	17.93	19.95
Emerging Turkey Index	GBP	1,190.79	788.22	0.61	0.49	-NA-	-NA-	-10.94	-13.84	12.25	9.15	9.15	9.15	44.03	44.08
Emerging Asia/Pacific	GBP	5,318.26	103,297.73	80.45	4.95	-NA-	10.36	13.22	-3.98	-9.48	-3.86	-3.86	-3.86	19.40	18.24
Emerging India Index	GBP	1,021.82	4,350.77	3.39	3.24	-NA-	-NA-	15.26	-4.23	-17.58	3.21	3.21	3.21	35.22	32.51
Emerging Europe	GBP	1,031.94	2,383.46	1.86	1.63	-NA-	-4.16	3.35	5.45	25.29	4.96	4.96	4.96	25.06	26.99
Emerging Index	GBP	3,450.79	128,405.03	100.00	4.84	-NA-	4.77	10.25	-5.54	-14.47	-4.05	-4.05	-4.05	18.35	18.52
Emerging Brazil Index	GBP	1,216.88	5,862.57	4.57	2.31	-NA-	-NA-	9.72	-10.15	-48.80	-11.23	-11.23	-11.23	40.35	47.08
Emerging EMEA	GBP	1,959.23	12,629.48	9.84	5.45	-NA-	-0.57	-4.25	-19.84	-30.44	-1.50	-1.50	-1.50	24.31	29.17
Emerging Saudi Arabia Index	GBP	3,737.59	1,962.43	1.53	4.98	-NA-	-NA-	-NA-	-NA-	-6.18	-1.10	-1.10	-1.10	22.11	22.11
Emerging Philippines Index	GBP	8,725.71	10,979.10	8.55	1.05	-NA-	-NA-	7.74	0.40	-8.54	-8.58	-8.58	-8.58	22.98	24.60
Emerging Americas	GBP	884.58	12,477.82	9.72	3.34	-NA-	-10.16	4.20	-5.76	-36.03	-7.93	-7.93	-7.93	29.12	33.63

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	2,822.51	181,201.38	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-1.46	-1.46	-1.46	9.38	9.38
Emerging Kuwait Index	JPY	3,198.56	137,311.30	0.74	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	9.29	9.29	9.29	27.98	27.98
Emerging Middle East/Africa	JPY	1,960.31	1,473,040.39	7.98	6.34	-NA-	1.68	-8.54	-24.58	-36.60	-1.07	-1.07	-1.07	27.28	33.88
Emerging Greece Index	JPY	1,000.77	56,302.29	0.30	0.00	-NA-	10.56	8.71	1.49	-NA-	-9.81	-9.81	-9.81	35.71	21.18
Emerging UAE Index	JPY	3,541.31	183,689.50	1.00	0.00	-NA-	-NA-	-7.52	-10.91	-11.69	3.51	3.51	3.51	29.90	31.86
Emerging Chile Index	JPY	3,093.60	139,469.35	0.76	2.02	-NA-	-NA-	-0.72	-21.60	-32.16	-6.86	-6.86	-6.86	44.85	36.48
Emerging Thailand Index	JPY	7,954.35	708,996.89	3.84	3.68	-NA-	-NA-	2.27	-12.47	-11.05	1.68	1.68	1.68	27.36	33.49
Emerging Czech Republic Index	JPY	752.93	130,515.40	0.71	2.17	-NA-	-NA-	-NA-	-NA-	44.70	11.04	11.04	11.04	56.16	19.74
Emerging Mexico Index	JPY	127.75	811,587.13	4.40	4.63	-NA-	-NA-	-2.30	0.87	-16.76	-2.34	-2.34	-2.34	34.05	34.62
Emerging Indonesia Index	JPY	958.13	232,451.68	1.26	1.39	-NA-	-NA-	-16.11	-25.89	-31.70	-6.70	-6.70	-6.70	34.76	43.07
Emerging Americas	JPY	770.96	1,793,901.47	9.72	3.34	-NA-	-9.34	0.56	-8.14	-35.63	-6.21	-6.21	-6.21	30.35	36.51
Emerging Russia Index	JPY	4,005.59	42,525.66	0.23	5.21	-NA-	-NA-	17.00	-NA-	-NA-	10.15	10.15	10.15	28.06	16.34
Emerging South Africa Index	JPY	1,447.87	688,704.90	3.73	9.57	-NA-	-NA-	-10.31	-29.02	-43.70	-4.57	-4.57	-4.57	33.47	43.18
Emerging Taiwan Index	JPY	2,655.79	153,831.83	0.83	13.87	-NA-	-NA-	3.68	-4.57	-NA-	-5.46	-5.46	-5.46	25.59	10.17
Emerging Malaysia Index	JPY	1,465.65	523,084.45	2.83	4.09	-NA-	-NA-	-8.22	-16.39	-15.92	-6.23	-6.23	-6.23	19.11	22.18
Emerging Turkey Index	JPY	904.69	113,320.65	0.61	0.49	-NA-	-NA-	-14.05	-16.02	12.95	11.19	11.19	11.19	44.77	46.44
Emerging Asia/Pacific	JPY	4,635.13	14,850,822.03	80.45	4.95	-NA-	11.37	9.26	-6.41	-8.91	-2.06	-2.06	-2.06	21.59	21.25
Emerging China Index	JPY	5,489.62	11,028,524.29	59.74	5.68	-NA-	-NA-	13.56	-5.43	-8.35	-1.59	-1.59	-1.59	27.83	22.92
Emerging India Index	JPY	776.32	625,498.62	3.39	3.24	-NA-	-NA-	11.24	-6.64	-17.07	5.14	5.14	5.14	35.40	33.66
Emerging Europe	JPY	899.38	342,664.00	1.86	1.63	-NA-	-3.28	-0.26	2.79	26.08	6.92	6.92	6.92	26.67	29.12
Emerging Index	JPY	3,007.54	18,460,427.89	100.00	4.84	-NA-	5.73	6.40	-7.92	-13.94	-2.26	-2.26	-2.26	20.54	21.87
Emerging Brazil Index	JPY	924.51	842,844.99	4.57	2.31	-NA-	-NA-	5.89	-12.41	-48.48	-9.58	-9.58	-9.58	40.27	48.24
Emerging EMEA	JPY	1,707.57	1,815,704.39	9.84	5.45	-NA-	0.34	-7.60	-21.87	-30.00	0.34	0.34	0.34	25.68	31.94
Emerging Saudi Arabia Index	JPY	3,648.18	282,133.32	1.53	4.98	-NA-	-NA-	-NA-	-NA-	-5.59	0.74	0.74	0.74	23.60	23.60
Emerging Philippines Index	JPY	6,629.26	1,578,434.28	8.55	1.05	-NA-	-NA-	3.98	-2.13	-7.97	-6.87	-6.87	-6.87	23.62	25.86

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,703.38	2,255.79	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.27	-2.27	-2.27	7.36	7.36
Emerging Kuwait Index	AUD	3,102.21	1,709.40	0.74	1.75	-NA-	-NA-	-NA-	-NA-	-NA-	8.40	8.40	8.40	28.40	28.40
Emerging Middle East/Africa	AUD	1,634.52	18,337.99	7.98	6.34	-NA-	1.85	-7.36	-22.14	-42.73	-1.88	-1.88	-1.88	23.50	29.50
Emerging Greece Index	AUD	834.45	700.91	0.30	0.00	-NA-	10.74	10.11	4.77	-NA-	-10.55	-10.55	-10.55	30.83	19.60
Emerging UAE Index	AUD	3,691.89	2,286.76	1.00	0.00	-NA-	-NA-	-6.33	-8.02	-20.23	2.66	2.66	2.66	27.19	28.66
Emerging Chile Index	AUD	3,225.14	1,736.26	0.76	2.02	-NA-	-NA-	0.56	-19.06	-38.72	-7.63	-7.63	-7.63	34.74	30.77
Emerging Thailand Index	AUD	8,292.58	8,826.36	3.84	3.68	-NA-	-NA-	3.58	-9.64	-19.66	0.84	0.84	0.84	23.38	27.84
Emerging Czech Republic Index	AUD	784.94	1,624.80	0.71	2.17	-NA-	-NA-	-NA-	-NA-	30.70	10.13	10.13	10.13	55.68	18.45
Emerging Mexico Index	AUD	133.19	10,103.51	4.40	4.63	-NA-	-NA-	-1.04	4.14	-24.81	-3.14	-3.14	-3.14	31.98	31.28
Emerging Indonesia Index	AUD	998.87	2,893.81	1.26	1.39	-NA-	-NA-	-15.03	-23.49	-38.31	-7.46	-7.46	-7.46	31.76	38.77
Emerging Russia Index	AUD	4,175.91	529.41	0.23	5.21	-NA-	-NA-	18.50	-NA-	-NA-	9.24	9.24	9.24	26.07	18.45
Emerging South Africa Index	AUD	1,509.44	8,573.74	3.73	9.57	-NA-	-NA-	-9.15	-26.72	-49.15	-5.35	-5.35	-5.35	29.85	38.75
Emerging Taiwan Index	AUD	2,768.71	1,915.06	0.83	13.87	-NA-	-NA-	5.01	-1.48	-NA-	-6.24	-6.24	-6.24	22.21	10.77
Emerging Malaysia Index	AUD	1,527.97	6,511.92	2.83	4.09	-NA-	-NA-	-7.04	-13.68	-24.05	-7.00	-7.00	-7.00	15.50	17.77
Emerging Turkey Index	AUD	943.16	1,410.74	0.61	0.49	-NA-	-NA-	-12.94	-13.30	2.03	10.28	10.28	10.28	42.41	43.07
Emerging Asia/Pacific	AUD	3,864.81	184,879.03	80.45	4.95	-NA-	11.56	10.67	-3.37	-17.72	-2.86	-2.86	-2.86	16.95	16.54
Emerging China Index	AUD	5,723.05	137,294.95	59.74	5.68	-NA-	-NA-	15.02	-2.37	-17.22	-2.40	-2.40	-2.40	22.89	18.86
Emerging India Index	AUD	809.33	7,786.88	3.39	3.24	-NA-	-NA-	12.67	-3.62	-25.09	4.28	4.28	4.28	33.03	31.67
Emerging Europe	AUD	749.91	4,265.85	1.86	1.63	-NA-	-3.12	1.02	6.12	13.88	6.04	6.04	6.04	23.56	26.06
Emerging Index	AUD	2,507.71	229,815.29	100.00	4.84	-NA-	5.90	7.77	-4.94	-22.26	-3.06	-3.06	-3.06	15.17	16.75
Emerging Brazil Index	AUD	963.82	10,492.64	4.57	2.31	-NA-	-NA-	7.26	-9.58	-53.46	-10.32	-10.32	-10.32	36.91	46.25
Emerging EMEA	AUD	1,423.78	22,603.84	9.84	5.45	-NA-	0.51	-6.41	-19.34	-36.77	-0.49	-0.49	-0.49	21.56	27.31
Emerging Saudi Arabia Index	AUD	3,592.40	3,512.30	1.53	4.98	-NA-	-NA-	-NA-	-NA-	-14.72	-0.08	-0.08	-0.08	20.17	20.17
Emerging Philippines Index	AUD	6,911.15	19,650.05	8.55	1.05	-NA-	-NA-	5.32	1.04	-16.87	-7.63	-7.63	-7.63	20.86	23.00
Emerging Americas	AUD	642.83	22,332.42	9.72	3.34	-NA-	-9.19	1.85	-5.17	-41.85	-6.98	-6.98	-6.98	26.17	32.95

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	2,769.50	1,424.61	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.13	-2.13	-2.13	8.19	8.19
Emerging Kuwait Index	EUR	-NA-	1,079.54	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	1,819.55	11,581.06	7.98	5.37	-NA-	-0.44	-9.14	-23.94	-40.76	-1.85	-1.85	-1.85	26.22	33.03
Emerging Greece Index	EUR	-NA-	442.65	0.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	1,444.17	1.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	3,293.39	1,096.51	0.76	1.31	-NA-	-NA-	-0.80	-20.34	-36.29	-7.50	-7.50	-7.50	37.15	35.38
Emerging Thailand Index	EUR	9,100.86	5,574.14	3.84	3.32	-NA-	-NA-	2.54	-10.78	-16.31	0.98	0.98	0.98	26.35	32.58
Emerging Czech Republic Index	EUR	637.03	1,026.11	0.71	1.52	-NA-	-NA-	-NA-	-NA-	35.59	10.28	10.28	10.28	55.25	19.31
Emerging Mexico Index	EUR	147.37	6,380.71	4.40	4.17	-NA-	-NA-	-2.38	2.38	-21.91	-3.05	-3.05	-3.05	32.45	32.91
Emerging Indonesia Index	EUR	1,129.39	1,827.54	1.26	1.39	-NA-	-NA-	-15.68	-24.27	-35.51	-7.34	-7.34	-7.34	34.70	42.73
Emerging China Index	EUR	6,398.62	86,706.36	59.74	5.42	-NA-	-NA-	14.02	-3.50	-13.64	-2.26	-2.26	-2.26	24.73	21.62
Emerging Russia Index	EUR	3,934.37	334.34	0.23	4.43	-NA-	-NA-	16.41	-NA-	-NA-	9.39	9.39	9.39	26.20	17.33
Emerging South Africa Index	EUR	1,532.46	5,414.60	3.73	7.66	-NA-	-NA-	-11.22	-28.77	-47.87	-5.41	-5.41	-5.41	32.46	41.86
Emerging Taiwan Index	EUR	2,870.77	1,209.43	0.83	10.96	-NA-	-NA-	3.99	-1.62	-NA-	-6.11	-6.11	-6.11	22.25	9.40
Emerging Malaysia Index	EUR	1,756.66	4,112.49	2.83	4.09	-NA-	-NA-	-7.67	-14.50	-20.60	-6.87	-6.87	-6.87	17.67	21.03
Emerging Turkey Index	EUR	1,025.24	890.93	0.61	0.41	-NA-	-NA-	-13.93	-14.60	6.58	10.43	10.43	10.43	44.19	45.53
Emerging Asia/Pacific	EUR	4,601.18	116,757.29	80.45	4.66	-NA-	9.74	9.69	-4.50	-14.17	-2.73	-2.73	-2.73	19.36	20.08
Emerging India Index	EUR	928.57	4,917.68	3.39	2.86	-NA-	-NA-	11.85	-4.60	-21.84	4.42	4.42	4.42	34.89	33.89
Emerging Europe	EUR	876.61	2,694.03	1.86	1.26	-NA-	-4.89	-0.14	4.41	18.35	6.19	6.19	6.19	24.89	28.34
Emerging Index	EUR	2,966.08	145,136.05	100.00	4.50	-NA-	4.11	6.68	-6.16	-18.96	-2.93	-2.93	-2.93	18.20	20.65
Emerging Brazil Index	EUR	1,098.19	6,626.45	4.57	2.25	-NA-	-NA-	6.43	-10.55	-51.36	-10.19	-10.19	-10.19	39.78	48.26
Emerging EMEA	EUR	1,593.35	14,275.08	9.84	4.59	-NA-	-1.70	-8.13	-21.16	-34.55	-0.43	-0.43	-0.43	24.35	31.03
Emerging Saudi Arabia Index	EUR	-NA-	2,218.13	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	7,573.99	12,409.66	8.55	0.73	-NA-	-NA-	4.25	-0.24	-13.31	-7.50	-7.50	-7.50	23.01	26.17
Emerging Americas	EUR	766.71	14,103.67	9.72	3.05	-NA-	-10.69	0.76	-6.47	-39.42	-6.87	-6.87	-6.87	28.86	35.36

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	2,653.68	1,730.75	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.82	-2.82	-2.82	8.65	8.65
Emerging Kuwait Index	USD	-NA-	1,311.54	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	1,743.70	14,069.83	7.98	5.37	-NA-	-1.63	-7.01	-24.58	-35.06	-2.54	-2.54	-2.54	27.44	33.88
Emerging Greece Index	USD	-NA-	537.77	0.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	1,754.52	1.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	2,945.50	1,332.15	0.76	1.31	-NA-	-NA-	1.52	-21.00	-30.16	-8.15	-8.15	-8.15	38.12	36.39
Emerging Thailand Index	USD	7,700.17	6,772.02	3.84	3.32	-NA-	-NA-	4.94	-11.52	-8.26	0.27	0.27	0.27	27.22	33.55
Emerging Czech Republic Index	USD	752.52	1,246.62	0.71	1.52	-NA-	-NA-	-NA-	-NA-	48.65	9.50	9.50	9.50	55.88	19.19
Emerging Mexico Index	USD	124.69	7,751.92	4.40	4.17	-NA-	-NA-	-0.09	1.53	-14.39	-3.73	-3.73	-3.73	33.90	34.39
Emerging Indonesia Index	USD	955.59	2,220.27	1.26	1.39	-NA-	-NA-	-13.70	-24.90	-29.30	-7.99	-7.99	-7.99	34.89	43.46
Emerging China Index	USD	5,413.87	105,339.55	59.74	5.42	-NA-	-NA-	16.69	-4.30	-5.33	-2.95	-2.95	-2.95	27.28	22.84
Emerging Russia Index	USD	3,937.01	406.19	0.23	4.43	-NA-	-NA-	20.18	-NA-	-NA-	8.62	8.62	8.62	26.95	15.38
Emerging South Africa Index	USD	1,296.60	6,578.20	3.73	7.66	-NA-	-NA-	-9.14	-29.36	-42.85	-6.07	-6.07	-6.07	33.80	43.27
Emerging Taiwan Index	USD	2,334.83	1,469.33	0.83	10.96	-NA-	-NA-	5.59	-3.72	-NA-	-6.77	-6.77	-6.77	23.93	9.68
Emerging Malaysia Index	USD	1,486.25	4,996.27	2.83	4.09	-NA-	-NA-	-5.51	-15.21	-12.95	-7.53	-7.53	-7.53	18.40	21.79
Emerging Turkey Index	USD	867.45	1,082.39	0.61	0.41	-NA-	-NA-	-11.91	-15.31	16.84	9.65	9.65	9.65	44.34	45.78
Emerging Asia/Pacific	USD	4,408.76	141,848.44	80.45	4.66	-NA-	8.42	12.26	-5.29	-5.91	-3.42	-3.42	-3.42	21.37	21.25
Emerging India Index	USD	785.64	5,974.48	3.39	2.86	-NA-	-NA-	14.47	-5.40	-14.32	3.68	3.68	3.68	35.74	33.92
Emerging Europe	USD	839.95	3,272.97	1.86	1.26	-NA-	-6.03	2.20	3.54	29.75	5.44	5.44	5.44	25.70	28.36
Emerging Index	USD	2,842.04	176,325.78	100.00	4.50	-NA-	2.86	9.18	-6.94	-11.16	-3.62	-3.62	-3.62	20.61	21.94
Emerging Brazil Index	USD	929.17	8,050.48	4.57	2.25	-NA-	-NA-	8.93	-11.29	-46.68	-10.83	-10.83	-10.83	41.85	49.21
Emerging EMEA	USD	1,526.93	17,342.80	9.84	4.59	-NA-	-2.88	-5.98	-21.81	-28.25	-1.13	-1.13	-1.13	25.71	31.92
Emerging Saudi Arabia Index	USD	-NA-	2,694.81	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	6,408.29	15,076.50	8.55	0.73	-NA-	-NA-	6.70	-1.07	-4.96	-8.16	-8.16	-8.16	23.70	26.45
Emerging Americas	USD	734.57	17,134.55	9.72	3.05	-NA-	-11.76	3.13	-7.25	-33.59	-7.53	-7.53	-7.53	31.15	36.91

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	2,524.11	1,260.38	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-3.26	-3.26	-3.26	8.89	8.89
Emerging Kuwait Index	GBP	-NA-	955.09	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,046.43	10,246.01	7.98	5.37	-NA-	-0.10	-6.40	-23.69	-37.66	-2.98	-2.98	-2.98	26.24	31.22
Emerging Greece Index	GBP	-NA-	391.62	0.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	1,277.69	1.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	3,823.31	970.11	0.76	1.31	-NA-	-NA-	2.18	-20.08	-32.95	-8.57	-8.57	-8.57	37.19	33.51
Emerging Thailand Index	GBP	9,994.95	4,931.56	3.84	3.32	-NA-	-NA-	5.63	-10.49	-11.93	-0.19	-0.19	-0.19	25.98	30.97
Emerging Czech Republic Index	GBP	976.78	907.82	0.71	1.52	-NA-	-NA-	-NA-	-NA-	42.69	9.00	9.00	9.00	55.43	18.65
Emerging Mexico Index	GBP	161.85	5,645.15	4.40	4.17	-NA-	-NA-	0.56	2.72	-17.82	-4.17	-4.17	-4.17	32.43	30.87
Emerging Indonesia Index	GBP	1,240.37	1,616.86	1.26	1.39	-NA-	-NA-	-13.14	-24.02	-32.13	-8.41	-8.41	-8.41	34.21	40.89
Emerging China Index	GBP	7,027.29	76,711.00	59.74	5.42	-NA-	-NA-	17.45	-3.18	-9.12	-3.40	-3.40	-3.40	24.72	20.02
Emerging Russia Index	GBP	5,110.30	295.80	0.23	4.43	-NA-	-NA-	20.96	-NA-	-NA-	8.13	8.13	8.13	24.98	17.58
Emerging South Africa Index	GBP	1,683.01	4,790.42	3.73	7.66	-NA-	-NA-	-8.55	-28.54	-45.14	-6.50	-6.50	-6.50	32.37	40.27
Emerging Taiwan Index	GBP	3,030.65	1,070.01	0.83	10.96	-NA-	-NA-	6.27	-2.59	-NA-	-7.20	-7.20	-7.20	22.92	10.39
Emerging Malaysia Index	GBP	1,929.18	3,638.41	2.83	4.09	-NA-	-NA-	-4.90	-14.22	-16.44	-7.95	-7.95	-7.95	17.93	19.95
Emerging Turkey Index	GBP	1,125.96	788.22	0.61	0.41	-NA-	-NA-	-11.34	-14.31	12.16	9.15	9.15	9.15	44.05	44.12
Emerging Asia/Pacific	GBP	5,174.17	103,297.73	80.45	4.66	-NA-	10.11	12.99	-4.18	-9.68	-3.86	-3.86	-3.86	19.36	18.24
Emerging India Index	GBP	1,019.77	4,350.77	3.39	2.86	-NA-	-NA-	15.22	-4.29	-17.75	3.21	3.21	3.21	35.21	32.50
Emerging Europe	GBP	985.78	2,383.46	1.86	1.26	-NA-	-4.57	2.86	4.75	24.55	4.96	4.96	4.96	25.05	26.98
Emerging Index	GBP	3,335.45	128,405.03	100.00	4.50	-NA-	4.45	9.89	-5.85	-14.72	-4.06	-4.06	-4.06	18.31	18.52
Emerging Brazil Index	GBP	1,206.08	5,862.57	4.57	2.25	-NA-	-NA-	9.64	-10.25	-48.82	-11.23	-11.23	-11.23	40.34	47.08
Emerging EMEA	GBP	1,792.02	12,629.48	9.84	4.59	-NA-	-1.37	-5.37	-20.90	-31.13	-1.58	-1.58	-1.58	24.37	29.13
Emerging Saudi Arabia Index	GBP	-NA-	1,962.43	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	8,318.07	10,979.10	8.55	0.73	-NA-	-NA-	7.39	0.09	-8.77	-8.58	-8.58	-8.58	22.98	24.62
Emerging Americas	GBP	862.10	12,477.82	9.72	3.05	-NA-	-10.39	3.80	-6.16	-36.25	-7.95	-7.95	-7.95	29.13	33.63

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	2,729.82	181,201.38	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-1.46	-1.46	-1.46	9.38	9.38
Emerging Kuwait Index	JPY	-NA-	137,311.30	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	1,783.57	1,473,040.39	7.98	5.37	-NA-	0.81	-9.67	-25.62	-37.27	-1.17	-1.17	-1.17	27.36	33.82
Emerging Greece Index	JPY	-NA-	56,302.29	0.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	183,689.50	1.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,904.72	139,469.35	0.76	1.31	-NA-	-NA-	-1.39	-22.09	-32.53	-6.86	-6.86	-6.86	38.71	36.41
Emerging Thailand Index	JPY	7,593.55	708,996.89	3.84	3.32	-NA-	-NA-	1.94	-12.75	-11.38	1.68	1.68	1.68	27.36	33.49
Emerging Czech Republic Index	JPY	742.10	130,515.40	0.71	1.52	-NA-	-NA-	-NA-	-NA-	43.59	11.04	11.04	11.04	56.11	19.60
Emerging Mexico Index	JPY	122.96	811,587.13	4.40	4.17	-NA-	-NA-	-2.96	0.13	-17.31	-2.38	-2.38	-2.38	34.04	34.63
Emerging Indonesia Index	JPY	942.36	232,451.68	1.26	1.39	-NA-	-NA-	-16.17	-25.93	-31.70	-6.70	-6.70	-6.70	34.76	43.07
Emerging China Index	JPY	5,338.91	11,028,524.29	59.74	5.42	-NA-	-NA-	13.35	-5.63	-8.55	-1.59	-1.59	-1.59	27.83	22.92
Emerging Russia Index	JPY	3,882.50	42,525.66	0.23	4.43	-NA-	-NA-	16.74	-NA-	-NA-	10.15	10.15	10.15	27.80	16.18
Emerging South Africa Index	JPY	1,278.65	688,704.90	3.73	7.66	-NA-	-NA-	-11.74	-30.34	-44.79	-4.75	-4.75	-4.75	33.43	43.09
Emerging Taiwan Index	JPY	2,302.50	153,831.83	0.83	10.96	-NA-	-NA-	2.56	-5.05	-NA-	-5.46	-5.46	-5.46	25.40	9.95
Emerging Malaysia Index	JPY	1,465.67	523,084.45	2.83	4.09	-NA-	-NA-	-8.22	-16.39	-15.92	-6.23	-6.23	-6.23	19.11	22.18
Emerging Turkey Index	JPY	855.43	113,320.65	0.61	0.41	-NA-	-NA-	-14.44	-16.48	12.86	11.19	11.19	11.19	44.79	46.49
Emerging Asia/Pacific	JPY	4,509.55	14,850,822.03	80.45	4.66	-NA-	11.12	9.05	-6.60	-9.11	-2.06	-2.06	-2.06	21.65	21.25
Emerging India Index	JPY	774.76	625,498.62	3.39	2.86	-NA-	-NA-	11.19	-6.70	-17.23	5.14	5.14	5.14	35.40	33.65
Emerging Europe	JPY	859.16	342,664.00	1.86	1.26	-NA-	-3.70	-0.73	2.11	25.33	6.92	6.92	6.92	26.67	29.13
Emerging Index	JPY	2,907.02	18,460,427.89	100.00	4.50	-NA-	5.41	6.06	-8.23	-14.18	-2.26	-2.26	-2.26	20.66	21.86
Emerging Brazil Index	JPY	916.31	842,844.99	4.57	2.25	-NA-	-NA-	5.81	-12.52	-48.50	-9.58	-9.58	-9.58	40.27	48.24
Emerging EMEA	JPY	1,561.84	1,815,704.39	9.84	4.59	-NA-	-0.47	-8.67	-22.89	-30.70	0.25	0.25	0.25	25.75	31.88
Emerging Saudi Arabia Index	JPY	-NA-	282,133.32	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	6,319.56	1,578,434.28	8.55	0.73	-NA-	-NA-	3.64	-2.44	-8.20	-6.87	-6.87	-6.87	23.63	25.89
Emerging Americas	JPY	751.37	1,793,901.47	9.72	3.05	-NA-	-9.57	0.17	-8.53	-35.85	-6.23	-6.23	-6.23	30.46	36.52

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	2,614.60	2,255.79	0.98	6.05	-NA-	-NA-	-NA-	-NA-	-NA-	-2.27	-2.27	-2.27	7.36	7.36
Emerging Kuwait Index	AUD	-NA-	1,709.40	0.74	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	1,487.15	18,337.99	7.98	5.37	-NA-	0.98	-8.51	-23.21	-43.34	-1.98	-1.98	-1.98	23.59	29.46
Emerging Greece Index	AUD	-NA-	700.91	0.30	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	2,286.76	1.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	3,028.23	1,736.26	0.76	1.31	-NA-	-NA-	-0.12	-19.57	-39.06	-7.63	-7.63	-7.63	34.70	30.70
Emerging Thailand Index	AUD	7,916.44	8,826.36	3.84	3.32	-NA-	-NA-	3.25	-9.92	-19.95	0.84	0.84	0.84	23.37	27.85
Emerging Czech Republic Index	AUD	773.66	1,624.80	0.71	1.52	-NA-	-NA-	-NA-	-NA-	29.70	10.13	10.13	10.13	55.63	18.32
Emerging Mexico Index	AUD	128.19	10,103.51	4.40	4.17	-NA-	-NA-	-1.71	3.37	-25.30	-3.18	-3.18	-3.18	31.97	31.29
Emerging Indonesia Index	AUD	982.43	2,893.81	1.26	1.39	-NA-	-NA-	-15.09	-23.53	-38.31	-7.46	-7.46	-7.46	31.76	38.77
Emerging China Index	AUD	5,565.92	137,294.95	59.74	5.42	-NA-	-NA-	14.81	-2.57	-17.40	-2.40	-2.40	-2.40	22.90	18.85
Emerging Russia Index	AUD	4,047.59	529.41	0.23	4.43	-NA-	-NA-	18.24	-NA-	-NA-	9.24	9.24	9.24	25.77	18.19
Emerging South Africa Index	AUD	1,333.02	8,573.74	3.73	7.66	-NA-	-NA-	-10.61	-28.08	-50.13	-5.54	-5.54	-5.54	29.83	38.69
Emerging Taiwan Index	AUD	2,400.41	1,915.06	0.83	10.96	-NA-	-NA-	3.88	-1.97	-NA-	-6.24	-6.24	-6.24	21.86	10.14
Emerging Malaysia Index	AUD	1,527.99	6,511.92	2.83	4.09	-NA-	-NA-	-7.04	-13.68	-24.05	-7.00	-7.00	-7.00	15.50	17.77
Emerging Turkey Index	AUD	891.81	1,410.74	0.61	0.41	-NA-	-NA-	-13.33	-13.77	1.95	10.28	10.28	10.28	42.43	43.13
Emerging Asia/Pacific	AUD	3,760.10	184,879.03	80.45	4.66	-NA-	11.30	10.45	-3.57	-17.90	-2.86	-2.86	-2.86	17.00	16.54
Emerging India Index	AUD	807.70	7,786.88	3.39	2.86	-NA-	-NA-	12.63	-3.68	-25.24	4.28	4.28	4.28	33.02	31.67
Emerging Europe	AUD	716.37	4,265.85	1.86	1.26	-NA-	-3.54	0.55	5.41	13.21	6.04	6.04	6.04	23.58	26.07
Emerging Index	AUD	2,423.89	229,815.29	100.00	4.50	-NA-	5.59	7.42	-5.26	-22.48	-3.07	-3.07	-3.07	15.23	16.75
Emerging Brazil Index	AUD	955.27	10,492.64	4.57	2.25	-NA-	-NA-	7.17	-9.68	-53.48	-10.32	-10.32	-10.32	36.91	46.25
Emerging EMEA	AUD	1,302.27	22,603.84	9.84	4.59	-NA-	-0.30	-7.49	-20.40	-37.40	-0.57	-0.57	-0.57	21.63	27.28
Emerging Saudi Arabia Index	AUD	-NA-	3,512.30	1.53	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	6,588.28	19,650.05	8.55	0.73	-NA-	-NA-	4.98	0.72	-17.08	-7.63	-7.63	-7.63	20.85	23.03
Emerging Americas	AUD	626.50	22,332.42	9.72	3.05	-NA-	-9.42	1.46	-5.57	-42.05	-7.00	-7.00	-7.00	26.25	32.96

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	EUR	1,863.37	1,424.61	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.13	-2.13	-2.13	8.19	8.19
Emerging Kuwait Index	EUR	2,322.27	1,079.54	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.54	8.54	8.54	28.84	28.84
Emerging Middle East/Africa	EUR	893.05	11,581.06	7.98	0.00	-NA-	-5.75	-14.43	-28.60	-43.73	-2.37	-2.37	-2.37	26.09	32.84
Emerging Greece Index	EUR	676.45	442.65	0.30	0.00	-1.94	6.80	9.02	5.55	-NA-	-10.42	-10.42	-10.42	30.77	20.87
Emerging UAE Index	EUR	2,821.67	1,444.17	1.00	0.00	-NA-	-NA-	-10.14	-11.58	-16.61	2.80	2.80	2.80	28.22	31.83
Emerging Chile Index	EUR	2,663.97	1,096.51	0.76	0.00	-NA-	-NA-	-2.03	-21.26	-36.95	-7.50	-7.50	-7.50	37.09	35.25
Emerging Thailand Index	EUR	5,859.35	5,574.14	3.84	0.00	-NA-	-NA-	-0.36	-13.24	-19.02	0.98	0.98	0.98	26.37	32.62
Emerging Czech Republic Index	EUR	567.09	1,026.11	0.71	0.00	-NA-	-NA-	-NA-	-NA-	33.20	10.28	10.28	10.28	55.16	19.08
Emerging Mexico Index	EUR	97.51	6,380.71	4.40	0.00	-NA-	-NA-	-8.13	-4.17	-26.38	-3.38	-3.38	-3.38	32.40	32.98
Emerging Indonesia Index	EUR	957.03	1,827.54	1.26	0.00	-NA-	-NA-	-17.07	-25.53	-36.47	-7.47	-7.47	-7.47	34.68	42.67
Emerging China Index	EUR	4,190.68	86,706.36	59.74	0.00	-NA-	-NA-	9.23	-7.82	-17.69	-2.26	-2.26	-2.26	24.83	21.68
Emerging Russia Index	EUR	3,113.54	334.34	0.23	0.00	-NA-	-NA-	14.99	-NA-	-NA-	9.39	9.39	9.39	25.81	16.92
Emerging South Africa Index	EUR	662.01	5,414.60	3.73	0.00	-NA-	-NA-	-17.10	-33.98	-51.84	-6.14	-6.14	-6.14	32.40	41.62
Emerging Taiwan Index	EUR	1,645.16	1,209.43	0.83	0.00	-NA-	-NA-	-0.16	-3.40	-NA-	-6.11	-6.11	-6.11	22.30	9.54
Emerging Malaysia Index	EUR	1,167.72	4,112.49	2.83	0.00	-NA-	-NA-	-10.96	-17.62	-23.07	-6.87	-6.87	-6.87	17.71	21.01
Emerging Turkey Index	EUR	732.53	890.93	0.61	0.00	-NA-	-NA-	-16.06	-17.16	6.09	10.43	10.43	10.43	44.31	45.80
Emerging Asia/Pacific	EUR	3,258.06	116,757.29	80.45	0.00	-NA-	6.41	5.75	-8.20	-17.71	-2.73	-2.73	-2.73	19.45	20.14
Emerging India Index	EUR	760.44	4,917.68	3.39	0.00	-NA-	-NA-	9.77	-6.48	-23.37	4.42	4.42	4.42	34.87	33.67
Emerging Europe	EUR	688.23	2,694.03	1.86	0.00	-NA-	-7.06	-2.51	1.00	15.89	6.19	6.19	6.19	24.95	28.50
Emerging Index	EUR	1,982.28	145,136.05	100.00	0.00	-NA-	0.58	2.57	-10.04	-22.30	-2.99	-2.99	-2.99	18.28	20.66
Emerging Brazil Index	EUR	803.04	6,626.45	4.57	0.00	-NA-	-NA-	3.91	-13.06	-52.34	-10.19	-10.19	-10.19	39.77	48.06
Emerging EMEA	EUR	828.26	14,275.08	9.84	0.00	-NA-	-6.54	-13.14	-25.75	-37.54	-0.87	-0.87	-0.87	24.25	30.86
Emerging Saudi Arabia Index	EUR	2,651.04	2,218.13	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-15.00	-0.93	-0.93	-0.93	23.37	23.37
Emerging Philippines Index	EUR	6,618.22	12,409.66	8.55	0.00	-NA-	-NA-	3.47	-0.96	-13.81	-7.50	-7.50	-7.50	23.02	26.23
Emerging Americas	EUR	537.62	14,103.67	9.72	0.00	-NA-	-13.62	-3.07	-10.40	-41.54	-7.02	-7.02	-7.02	28.91	35.37

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	USD	1,785.26	1,730.75	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.82	-2.82	-2.82	8.65	8.65
Emerging Kuwait Index	USD	2,224.92	1,311.54	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.78	7.78	7.78	26.03	26.03
Emerging Middle East/Africa	USD	855.62	14,069.83	7.98	0.00	-NA-	-6.88	-12.42	-29.20	-38.32	-3.06	-3.06	-3.06	27.29	33.69
Emerging Greece Index	USD	609.60	537.77	0.30	0.00	-2.44	4.55	9.53	1.49	-NA-	-11.06	-11.06	-11.06	34.48	20.83
Emerging UAE Index	USD	2,515.14	1,754.52	1.00	0.00	-NA-	-NA-	-8.03	-12.31	-8.58	2.08	2.08	2.08	28.75	31.78
Emerging Chile Index	USD	2,439.65	1,332.15	0.76	0.00	-NA-	-NA-	0.27	-21.92	-30.88	-8.15	-8.15	-8.15	38.09	36.27
Emerging Thailand Index	USD	5,076.72	6,772.02	3.84	0.00	-NA-	-NA-	1.98	-13.96	-11.22	0.27	0.27	0.27	27.22	33.60
Emerging Czech Republic Index	USD	669.83	1,246.62	0.71	0.00	-NA-	-NA-	-NA-	-NA-	46.03	9.50	9.50	9.50	55.78	18.92
Emerging Mexico Index	USD	84.48	7,751.92	4.40	0.00	-NA-	-NA-	-5.98	-4.97	-19.30	-4.06	-4.06	-4.06	33.86	34.48
Emerging Indonesia Index	USD	829.20	2,220.27	1.26	0.00	-NA-	-NA-	-15.12	-26.15	-30.36	-8.12	-8.12	-8.12	34.87	43.40
Emerging China Index	USD	3,630.93	105,339.55	59.74	0.00	-NA-	-NA-	11.78	-8.59	-9.76	-2.95	-2.95	-2.95	27.33	22.84
Emerging Russia Index	USD	3,115.31	406.19	0.23	0.00	-NA-	-NA-	18.71	-NA-	-NA-	8.62	8.62	8.62	26.50	14.87
Emerging South Africa Index	USD	573.59	6,578.20	3.73	0.00	-NA-	-NA-	-15.16	-34.53	-47.21	-6.80	-6.80	-6.80	33.75	43.00
Emerging Taiwan Index	USD	1,370.19	1,469.33	0.83	0.00	-NA-	-NA-	1.38	-5.46	-NA-	-6.77	-6.77	-6.77	23.85	9.79
Emerging Malaysia Index	USD	1,011.75	4,996.27	2.83	0.00	-NA-	-NA-	-8.87	-18.31	-15.66	-7.53	-7.53	-7.53	18.47	21.80
Emerging Turkey Index	USD	634.69	1,082.39	0.61	0.00	-NA-	-NA-	-14.09	-17.85	16.30	9.65	9.65	9.65	44.49	46.07
Emerging Asia/Pacific	USD	3,121.49	141,848.44	80.45	0.00	-NA-	5.13	8.23	-8.96	-9.79	-3.42	-3.42	-3.42	21.41	21.27
Emerging India Index	USD	658.87	5,974.48	3.39	0.00	-NA-	-NA-	12.34	-7.26	-15.99	3.68	3.68	3.68	35.73	33.71
Emerging Europe	USD	659.38	3,272.97	1.86	0.00	-NA-	-8.17	-0.23	0.16	27.05	5.44	5.44	5.44	25.78	28.55
Emerging Index	USD	1,899.18	176,325.78	100.00	0.00	-NA-	-0.63	4.98	-10.79	-14.82	-3.67	-3.67	-3.67	20.59	21.91
Emerging Brazil Index	USD	695.77	8,050.48	4.57	0.00	-NA-	-NA-	6.35	-13.79	-47.75	-10.83	-10.83	-10.83	41.84	49.01
Emerging EMEA	USD	793.54	17,342.80	9.84	0.00	-NA-	-7.67	-11.10	-26.37	-31.53	-1.57	-1.57	-1.57	25.59	31.74
Emerging Saudi Arabia Index	USD	2,539.92	2,694.81	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-6.81	-1.63	-1.63	-1.63	23.39	23.39
Emerging Philippines Index	USD	5,734.22	15,076.50	8.55	0.00	-NA-	-NA-	5.89	-1.79	-5.51	-8.16	-8.16	-8.16	23.72	26.52
Emerging Americas	USD	515.08	17,134.55	9.72	0.00	-NA-	-14.66	-0.80	-11.15	-35.91	-7.67	-7.67	-7.67	31.18	36.92

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	GBP	1,698.09	1,260.38	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-3.26	-3.26	-3.26	8.89	8.89
Emerging Kuwait Index	GBP	2,060.63	955.09	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	7.29	7.29	7.29	29.38	29.38
Emerging Middle East/Africa	GBP	1,004.16	10,246.01	7.98	0.00	-NA-	-5.44	-11.85	-28.37	-40.79	-3.51	-3.51	-3.51	26.17	31.10
Emerging Greece Index	GBP	715.44	391.62	0.30	0.00	-NA-	6.17	10.25	2.68	-NA-	-11.46	-11.46	-11.46	32.84	20.73
Emerging UAE Index	GBP	3,264.69	1,277.69	1.00	0.00	-NA-	-NA-	-7.43	-11.29	-12.24	1.61	1.61	1.61	28.15	30.50
Emerging Chile Index	GBP	3,166.70	970.11	0.76	0.00	-NA-	-NA-	0.92	-21.00	-33.65	-8.57	-8.57	-8.57	37.15	33.36
Emerging Thailand Index	GBP	6,589.66	4,931.56	3.84	0.00	-NA-	-NA-	2.64	-12.96	-14.78	-0.19	-0.19	-0.19	25.96	30.99
Emerging Czech Republic Index	GBP	869.45	907.82	0.71	0.00	-NA-	-NA-	-NA-	-NA-	40.18	9.00	9.00	9.00	55.31	18.29
Emerging Mexico Index	GBP	109.66	5,645.15	4.40	0.00	-NA-	-NA-	-5.36	-3.85	-22.53	-4.50	-4.50	-4.50	32.35	30.93
Emerging Indonesia Index	GBP	1,076.32	1,616.86	1.26	0.00	-NA-	-NA-	-14.57	-25.29	-33.14	-8.54	-8.54	-8.54	34.19	40.82
Emerging China Index	GBP	4,713.01	76,711.00	59.74	0.00	-NA-	-NA-	12.51	-7.52	-13.38	-3.40	-3.40	-3.40	24.77	20.03
Emerging Russia Index	GBP	4,043.72	295.80	0.23	0.00	-NA-	-NA-	19.49	-NA-	-NA-	8.13	8.13	8.13	24.40	16.77
Emerging South Africa Index	GBP	744.53	4,790.42	3.73	0.00	-NA-	-NA-	-14.61	-33.76	-49.32	-7.22	-7.22	-7.22	32.37	40.09
Emerging Taiwan Index	GBP	1,778.53	1,070.01	0.83	0.00	-NA-	-NA-	2.04	-4.35	-NA-	-7.20	-7.20	-7.20	22.65	10.04
Emerging Malaysia Index	GBP	1,313.27	3,638.41	2.83	0.00	-NA-	-NA-	-8.28	-17.35	-19.04	-7.95	-7.95	-7.95	17.93	19.92
Emerging Turkey Index	GBP	823.83	788.22	0.61	0.00	-NA-	-NA-	-13.54	-16.89	11.64	9.15	9.15	9.15	44.17	44.39
Emerging Asia/Pacific	GBP	3,663.42	103,297.73	80.45	0.00	-NA-	6.76	8.94	-7.90	-13.40	-3.86	-3.86	-3.86	19.45	18.25
Emerging India Index	GBP	855.22	4,350.77	3.39	0.00	-NA-	-NA-	13.07	-6.17	-19.36	3.21	3.21	3.21	35.20	32.27
Emerging Europe	GBP	773.85	2,383.46	1.86	0.00	-NA-	-6.75	0.42	1.34	21.96	4.96	4.96	4.96	25.08	27.09
Emerging Index	GBP	2,228.90	128,405.03	100.00	0.00	-NA-	0.91	5.66	-9.75	-18.24	-4.11	-4.11	-4.11	18.38	18.49
Emerging Brazil Index	GBP	903.13	5,862.57	4.57	0.00	-NA-	-NA-	7.04	-12.77	-49.84	-11.23	-11.23	-11.23	40.34	46.87
Emerging EMEA	GBP	931.31	12,629.48	9.84	0.00	-NA-	-6.23	-10.52	-25.51	-34.27	-2.01	-2.01	-2.01	24.32	29.01
Emerging Saudi Arabia Index	GBP	2,445.22	1,962.43	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-10.55	-2.08	-2.08	-2.08	21.74	21.74
Emerging Philippines Index	GBP	7,443.12	10,979.10	8.55	0.00	-NA-	-NA-	6.58	-0.64	-9.30	-8.58	-8.58	-8.58	22.98	24.67
Emerging Americas	GBP	604.50	12,477.82	9.72	0.00	-NA-	-13.34	-0.15	-10.11	-38.48	-8.09	-8.09	-8.09	29.21	33.63

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	JPY	1,836.48	181,201.38	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-1.46	-1.46	-1.46	9.38	9.38
Emerging Kuwait Index	JPY	2,107.75	137,311.30	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	9.29	9.29	9.29	27.89	27.89
Emerging Middle East/Africa	JPY	875.18	1,473,040.39	7.98	0.00	-NA-	-4.57	-14.93	-30.17	-40.42	-1.70	-1.70	-1.70	27.19	33.63
Emerging Greece Index	JPY	623.54	56,302.29	0.30	0.00	-NA-	7.15	6.40	0.09	-NA-	-9.81	-9.81	-9.81	36.01	21.54
Emerging UAE Index	JPY	2,480.31	183,689.50	1.00	0.00	-NA-	-NA-	-10.67	-13.53	-11.69	3.51	3.51	3.51	29.94	31.85
Emerging Chile Index	JPY	2,405.87	139,469.35	0.76	0.00	-NA-	-NA-	-2.61	-23.00	-33.23	-6.86	-6.86	-6.86	44.82	36.30
Emerging Thailand Index	JPY	5,006.42	708,996.89	3.84	0.00	-NA-	-NA-	-0.94	-15.15	-14.24	1.68	1.68	1.68	27.39	33.58
Emerging Czech Republic Index	JPY	660.56	130,515.40	0.71	0.00	-NA-	-NA-	-NA-	-NA-	41.06	11.04	11.04	11.04	56.00	19.31
Emerging Mexico Index	JPY	83.31	811,587.13	4.40	0.00	-NA-	-NA-	-8.67	-6.28	-22.04	-2.71	-2.71	-2.71	34.00	34.74
Emerging Indonesia Index	JPY	817.72	232,451.68	1.26	0.00	-NA-	-NA-	-17.55	-27.17	-32.73	-6.83	-6.83	-6.83	34.75	43.01
Emerging China Index	JPY	3,580.66	11,028,524.29	59.74	0.00	-NA-	-NA-	8.58	-9.85	-12.84	-1.59	-1.59	-1.59	27.88	22.86
Emerging Russia Index	JPY	3,072.17	42,525.66	0.23	0.00	-NA-	-NA-	15.31	-NA-	-NA-	10.15	10.15	10.15	27.63	15.72
Emerging South Africa Index	JPY	565.65	688,704.90	3.73	0.00	-NA-	-NA-	-17.59	-35.43	-49.00	-5.49	-5.49	-5.49	33.36	42.83
Emerging Taiwan Index	JPY	1,351.22	153,831.83	0.83	0.00	-NA-	-NA-	-1.52	-6.76	-NA-	-5.46	-5.46	-5.46	25.42	10.74
Emerging Malaysia Index	JPY	997.74	523,084.45	2.83	0.00	-NA-	-NA-	-11.48	-19.43	-18.53	-6.23	-6.23	-6.23	19.19	22.14
Emerging Turkey Index	JPY	625.90	113,320.65	0.61	0.00	-NA-	-NA-	-16.55	-18.99	12.34	11.19	11.19	11.19	44.92	46.79
Emerging Asia/Pacific	JPY	3,192.85	14,850,822.03	80.45	0.00	-NA-	7.74	5.13	-10.22	-12.86	-2.06	-2.06	-2.06	21.65	21.23
Emerging India Index	JPY	649.74	625,498.62	3.39	0.00	-NA-	-NA-	9.12	-8.54	-18.85	5.14	5.14	5.14	35.36	33.43
Emerging Europe	JPY	674.45	342,664.00	1.86	0.00	-NA-	-5.89	-3.08	-1.22	22.73	6.92	6.92	6.92	26.73	29.34
Emerging Index	JPY	1,942.60	18,460,427.89	100.00	0.00	-NA-	1.83	1.97	-12.03	-17.72	-2.32	-2.32	-2.32	20.58	21.81
Emerging Brazil Index	JPY	686.14	842,844.99	4.57	0.00	-NA-	-NA-	3.30	-14.98	-49.53	-9.58	-9.58	-9.58	40.28	48.06
Emerging EMEA	JPY	811.68	1,815,704.39	9.84	0.00	-NA-	-5.38	-13.65	-27.39	-33.86	-0.18	-0.18	-0.18	25.61	31.71
Emerging Saudi Arabia Index	JPY	2,386.72	282,133.32	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-9.99	-0.25	-0.25	-0.25	23.16	23.16
Emerging Philippines Index	JPY	5,654.83	1,578,434.28	8.55	0.00	-NA-	-NA-	2.86	-3.14	-8.73	-6.87	-6.87	-6.87	23.66	25.97
Emerging Americas	JPY	526.85	1,793,901.47	9.72	0.00	-NA-	-12.54	-3.64	-12.37	-38.09	-6.38	-6.38	-6.38	30.45	36.55

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Qatar Index	AUD	1,758.97	2,255.79	0.98	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-2.27	-2.27	-2.27	7.36	7.36
Emerging Kuwait Index	AUD	2,044.26	1,709.40	0.74	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	8.40	8.40	8.40	28.33	28.33
Emerging Middle East/Africa	AUD	729.73	18,337.99	7.98	0.00	-NA-	-4.41	-13.83	-27.91	-46.18	-2.51	-2.51	-2.51	23.46	29.37
Emerging Greece Index	AUD	519.91	700.91	0.30	0.00	-NA-	7.32	7.77	3.33	-NA-	-10.55	-10.55	-10.55	31.17	19.80
Emerging UAE Index	AUD	2,585.78	2,286.76	1.00	0.00	-NA-	-NA-	-9.52	-10.72	-20.23	2.66	2.66	2.66	27.10	28.39
Emerging Chile Index	AUD	2,508.17	1,736.26	0.76	0.00	-NA-	-NA-	-1.35	-20.50	-39.69	-7.63	-7.63	-7.63	34.64	30.58
Emerging Thailand Index	AUD	5,219.30	8,826.36	3.84	0.00	-NA-	-NA-	0.33	-12.40	-22.54	0.84	0.84	0.84	23.34	27.92
Emerging Czech Republic Index	AUD	688.64	1,624.80	0.71	0.00	-NA-	-NA-	-NA-	-NA-	27.41	10.13	10.13	10.13	55.55	18.07
Emerging Mexico Index	AUD	86.86	10,103.51	4.40	0.00	-NA-	-NA-	-7.49	-3.24	-29.58	-3.51	-3.51	-3.51	31.89	31.39
Emerging Indonesia Index	AUD	852.49	2,893.81	1.26	0.00	-NA-	-NA-	-16.49	-24.81	-39.23	-7.60	-7.60	-7.60	31.75	38.71
Emerging China Index	AUD	3,732.91	137,294.95	59.74	0.00	-NA-	-NA-	9.98	-6.93	-21.27	-2.40	-2.40	-2.40	22.98	18.87
Emerging Russia Index	AUD	3,202.81	529.41	0.23	0.00	-NA-	-NA-	16.80	-NA-	-NA-	9.24	9.24	9.24	25.48	17.10
Emerging South Africa Index	AUD	589.70	8,573.74	3.73	0.00	-NA-	-NA-	-16.53	-33.34	-53.93	-6.27	-6.27	-6.27	29.83	38.57
Emerging Taiwan Index	AUD	1,408.67	1,915.06	0.83	0.00	-NA-	-NA-	-0.26	-3.74	-NA-	-6.24	-6.24	-6.24	21.44	9.53
Emerging Malaysia Index	AUD	1,040.16	6,511.92	2.83	0.00	-NA-	-NA-	-10.34	-16.82	-26.41	-7.00	-7.00	-7.00	15.52	17.73
Emerging Turkey Index	AUD	652.51	1,410.74	0.61	0.00	-NA-	-NA-	-15.48	-16.36	1.48	10.28	10.28	10.28	42.55	43.44
Emerging Asia/Pacific	AUD	2,662.23	184,879.03	80.45	0.00	-NA-	7.92	6.49	-7.31	-21.29	-2.87	-2.87	-2.87	17.03	16.57
Emerging India Index	AUD	677.37	7,786.88	3.39	0.00	-NA-	-NA-	10.53	-5.58	-26.70	4.28	4.28	4.28	33.01	31.47
Emerging Europe	AUD	562.36	4,265.85	1.86	0.00	-NA-	-5.74	-1.84	1.98	10.86	6.04	6.04	6.04	23.60	26.26
Emerging Index	AUD	1,619.76	229,815.29	100.00	0.00	-NA-	2.00	3.28	-9.18	-25.68	-3.12	-3.12	-3.12	15.21	16.74
Emerging Brazil Index	AUD	715.32	10,492.64	4.57	0.00	-NA-	-NA-	4.63	-12.22	-54.41	-10.32	-10.32	-10.32	36.89	46.07
Emerging EMEA	AUD	676.79	22,603.84	9.84	0.00	-NA-	-5.22	-12.54	-25.04	-40.26	-1.00	-1.00	-1.00	21.55	27.20
Emerging Saudi Arabia Index	AUD	2,350.23	3,512.30	1.53	0.00	-NA-	-NA-	-NA-	-NA-	-18.69	-1.07	-1.07	-1.07	19.83	19.83
Emerging Philippines Index	AUD	5,895.28	19,650.05	8.55	0.00	-NA-	-NA-	4.18	-0.01	-17.56	-7.63	-7.63	-7.63	20.85	23.10
Emerging Americas	AUD	439.30	22,332.42	9.72	0.00	-NA-	-12.40	-2.40	-9.54	-44.08	-7.14	-7.14	-7.14	26.25	33.00

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Emerging Weight Jan-21
China Resources Land Ltd	CHN	9,028.90	6.22
Longfor Group Holdings (P Chip)	CHN	8,530.89	5.88
Sunac China Holdings (P Chip)	CHN	7,597.73	5.23
Country Garden Holdings	CHN	7,387.87	5.09
China Overseas Land & Investment Ltd.	CHN	7,115.61	4.90
China Vanke Co., Ltd (H)	CHN	5,598.11	3.86
SM Prime Holdings	PHIL	5,448.99	3.75
Ayala Land	PHIL	5,081.44	3.50
China Evergrande Group (P Chip)	CHN	3,806.25	2.62
Shimao Property Holdings	CHN	3,367.88	2.32
Central Pattana Public Company Limited	THAI	3,326.33	2.29
Fibra Uno Administracion S.A. de C.V.	MEX	2,743.09	1.89
China Vanke (A) (SC SZ)	CHN	2,417.15	1.67
CIFI Holdings (Group) (P Chip)	CHN	2,381.48	1.64
Growthpoint Management Services	SAF	2,178.83	1.50
China Jinmao Holdings Group	CHN	2,045.13	1.41
DLF	IDA	1,712.08	1.18
Guangzhou R&F Properties	CHN	1,612.39	1.11
Agile Property Holdings	CHN	1,436.56	0.99
Barwa Real Estate	QA	1,424.61	0.98

Country Breakdown

Country Index	Number of Constituents Jan-21	Free Float Mkt Cap (EUR mln) Jan-21	Free Float Emerging Weight Jan-21
FTSE EPRA Nareit Emerging Index	151	145,136.05	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	94	116,757.29	80.45
FTSE EPRA Nareit Emerging EMEA	34	14,275.08	9.84
FTSE EPRA Nareit Emerging Middle East/Africa	27	11,581.06	7.98
FTSE EPRA Nareit Emerging Europe	9	2,694.03	1.86

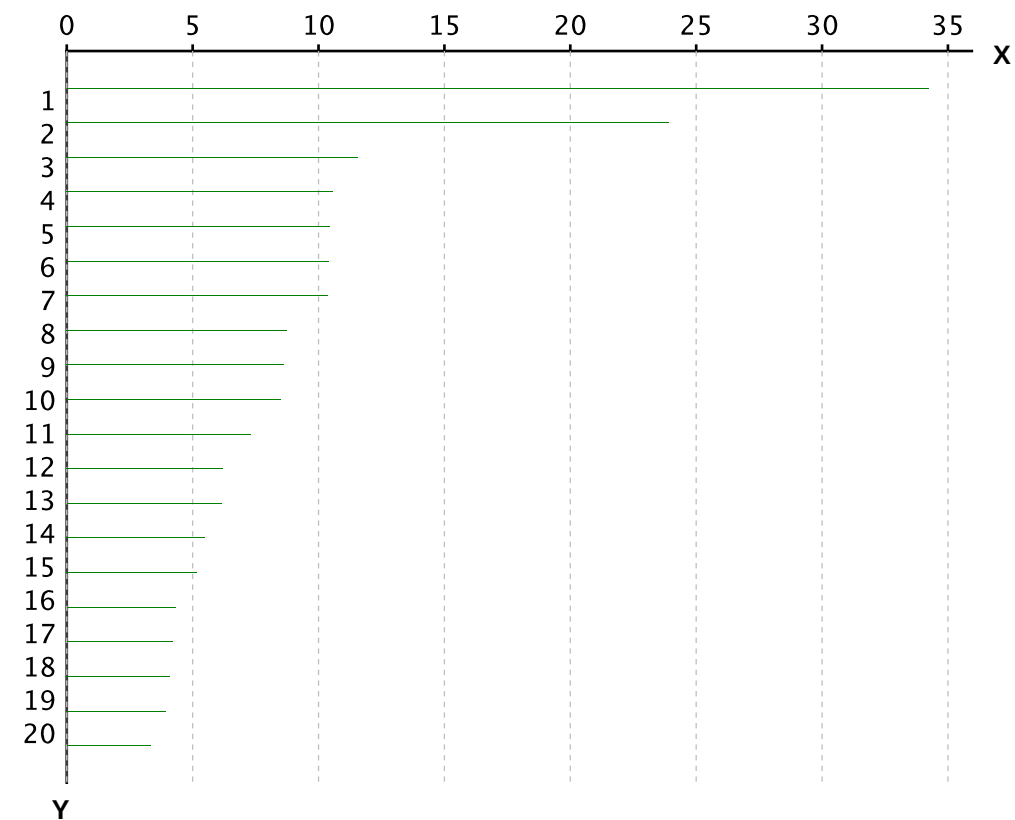
FTSE EPRA Nareit Emerging Index - Top 20 Performance:

	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	Sunac Services Holdings (P	CHN	34.24	0	34.24	▲
2	Halk GYO (A) REIT	TUR	23.91	0	23.91	▲
3	Emlak Konut	TUR	11.57	0	11.57	▲
4	Gruppa LSR	RUS	10.57	0	10.57	▲
5	VGP NV	CZE	10.46	0	10.46	▲
6	First Real Estate Investment	INDO	3.07	7.34	10.4	▲
7	DLF	IDA	10.37	0	10.37	▲
8	Direcional Engenharia	BRAZ	8.76	0	8.76	▲
9	Ascendas India Trust	IDA	8.63	0	8.63	▲
10	Shui On Land	CHN	8.49	0	8.49	▲
11	Mabane	KWT	7.29	0	7.29	▲
12	Al Mazaya Ord Shs	KWT	6.21	0	6.21	▲
13	Emaar Development PJSC	UAE	6.14	0	6.14	▲
14	China Vanke Co., Ltd (H)	CHN	5.49	0	5.49	▲
15	Is Gayrimenkul Yatirim Ortak	TUR	5.17	0	5.17	▲
16	Sunac China Holdings (P	CHN	4.32	0	4.32	▲
17	C&D International	CHN	4.2	0	4.2	▲
18	Hopson Development	CHN	4.09	0	4.09	▲
19	China Overseas Land &	CHN	3.92	0	3.92	▲
20	China Evergrande Group (P	CHN	3.32	0	3.32	▲

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

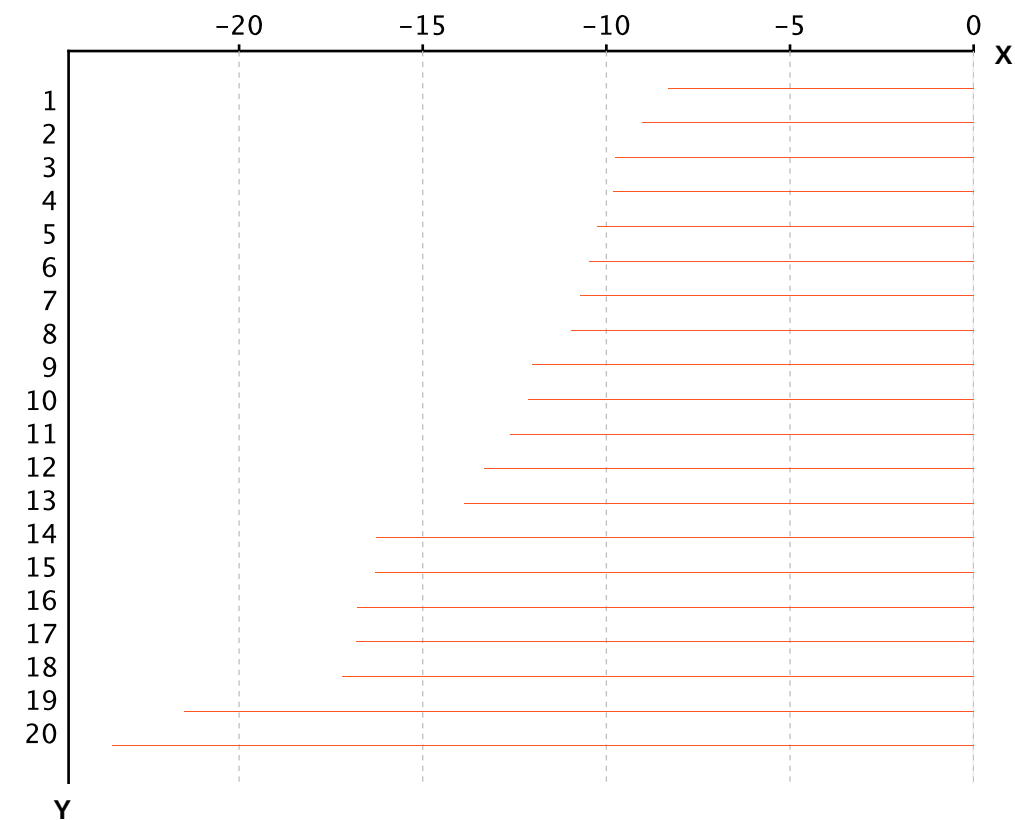
	Stock	Country	Price Return (%)	Dividend Return (%)	Total Return (%)	
			Jan-21	Jan-21	Jan-21	
1	SM Prime Holdings	PHIL	-8.31	0	-8.31	▼
2	LAMDA Development SA	GRC	-9.01	0	-9.01	▼
3	WHA Premium Growth	THAI	-9.77	0	-9.77	▼
4	BR Properties	BRAZ	-9.82	0	-9.82	▼
5	Vista Land & Lifescapes	PHIL	-10.26	0	-10.26	▼
6	Robinson's Land	PHIL	-10.47	0	-10.47	▼
7	Bumi Serpong Damai PT	INDO	-10.71	0	-10.71	▼
8	Pavilion Real Estate	MAL	-10.97	0	-10.97	▼
9	SP Setia	MAL	-12.02	0	-12.02	▼
10	Cyrela Brazil Realty S/A	BRAZ	-12.14	0	-12.14	▼
11	China Jinmao Holdings	CHN	-12.61	0	-12.61	▼
12	Consortio Ara	MEX	-13.32	0	-13.32	▼
13	Redco Properties Group (P	CHN	-13.86	0	-13.86	▼
14	Summarecon	INDO	-16.27	0	-16.27	▼
15	Helbor Empreendimentos S.	BRAZ	-16.31	0	-16.31	▼
16	Sime Darby Property	MAL	-16.79	0	-16.79	▼
17	Vukile Property Fund	SAF	-16.81	0	-16.81	▼
18	IOI Properties	MAL	-17.2	0	-17.2	▼
19	China South City Holdings	CHN	-21.5	0	-21.5	▼
20	UEM Sunrise	MAL	-23.47	0	-23.47	▼

Top 20 Performance



X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Bottom 20 Performance

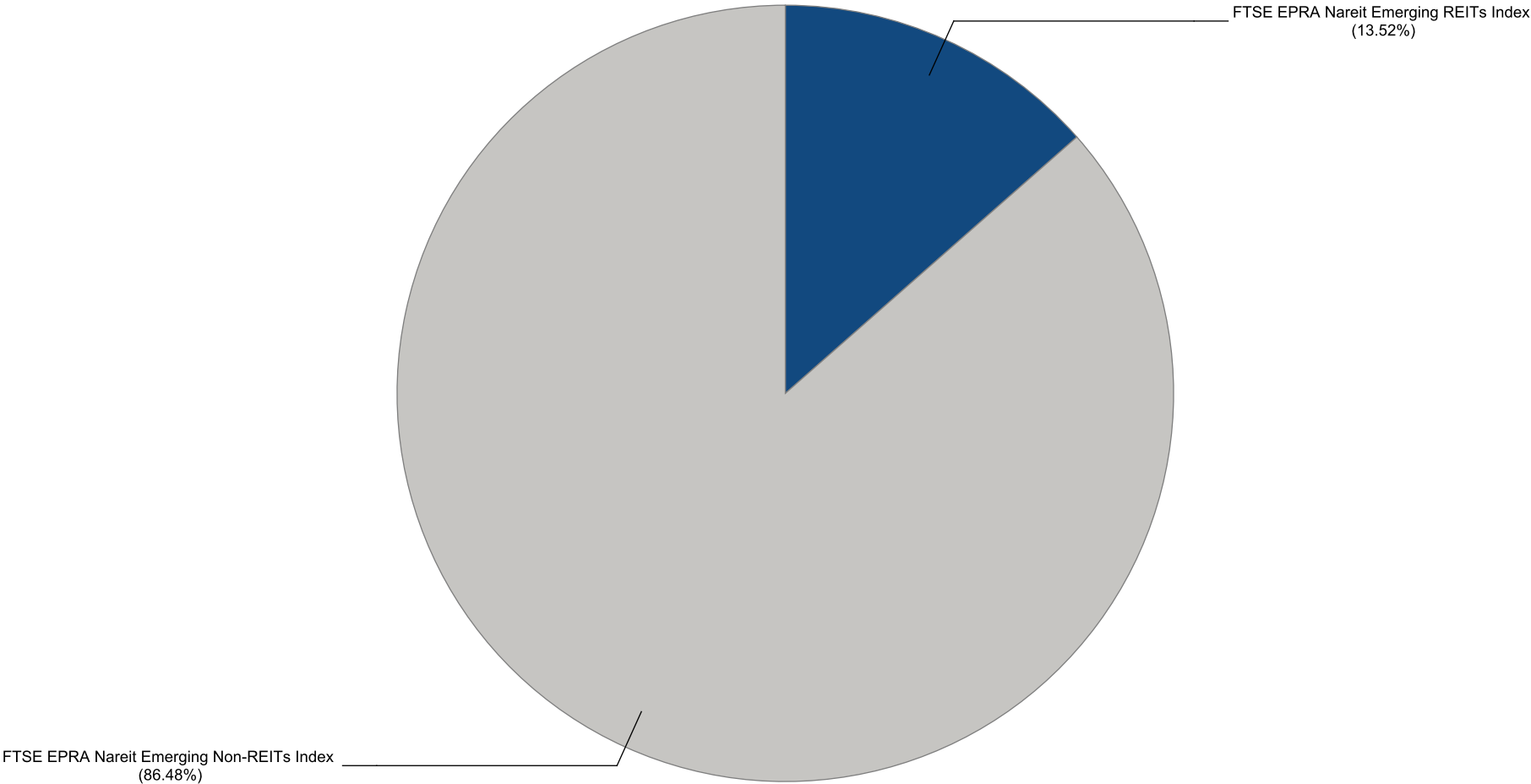


X-axis is Total Return in percentage (%)
Y-Axis corresponds to the ranking established in the previous page

Section 4.2

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

Graph 39: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	EUR	764.34	8,699.29	5.99	2.52	-NA-	-10.72	4.93	-10.59	-46.47	-8.90	-8.90	-8.90	34.12	41.34
Emerging Non-REITs Index	EUR	3,517.47	125,517.77	86.48	4.59	-NA-	5.84	9.60	-4.69	-16.36	-3.04	-3.04	-3.04	18.96	20.41
Emerging REITs Index	EUR	1,626.40	19,618.28	13.52	6.46	-NA-	-2.48	-3.52	-12.35	-31.32	-2.14	-2.14	-2.14	22.05	28.53
Emerging Middle East and Africa Non-REITs Index	EUR	2,246.26	5,045.51	3.48	2.80	-NA-	-NA-	-7.81	-13.67	-28.27	0.91	0.91	0.91	24.49	28.30
Emerging Europe REITs Index	EUR	1,870.85	890.93	0.61	0.49	-NA-	-4.71	-1.14	3.08	6.66	10.43	10.43	10.43	34.07	42.31
Emerging Middle East and Africa REITs Index	EUR	1,570.49	6,535.54	4.50	9.07	-NA-	-NA-	-7.66	-24.89	-42.60	-3.68	-3.68	-3.68	30.07	37.13
Emerging EMEA REITs Index	EUR	1,310.11	7,426.47	5.12	8.04	-NA-	-4.72	-8.00	-23.41	-39.07	-2.20	-2.20	-2.20	28.53	36.31
Emerging Europe Non-REITs Index	EUR	679.93	1,803.10	1.24	2.20	-NA-	-NA-	15.09	-NA-	34.24	4.21	4.21	4.21	21.04	15.90
Emerging EMEA Non-REITs Index	EUR	2,178.62	6,848.61	4.72	2.64	-NA-	1.60	-4.39	-8.15	-16.91	1.76	1.76	1.76	20.25	23.98
Emerging Asia Pacific REITs Index	EUR	1,422.25	6,787.43	4.68	6.17	-NA-	-NA-	1.79	-5.00	-27.02	-1.05	-1.05	-1.05	16.83	21.67
Emerging Americas REITs Index	EUR	703.48	5,404.38	3.72	4.65	-NA-	-NA-	-2.70	2.09	-23.86	-3.36	-3.36	-3.36	29.19	33.96
Emerging Asia Pacific Non-REITs Index	EUR	4,874.96	109,969.86	75.77	4.87	-NA-	10.31	10.48	-4.27	-13.13	-2.83	-2.83	-2.83	19.86	20.41
Emerging Americas Non-REITs Index	USD	732.30	10,568.77	5.99	2.52	-NA-	-11.79	7.39	-11.34	-41.32	-9.55	-9.55	-9.55	36.31	42.60
Emerging Non-REITs Index	USD	3,370.50	152,491.53	86.48	4.59	-NA-	4.57	12.17	-5.48	-8.31	-3.73	-3.73	-3.73	21.45	21.72
Emerging REITs Index	USD	1,557.61	23,834.25	13.52	6.46	-NA-	-3.65	-1.26	-13.08	-24.71	-2.83	-2.83	-2.83	23.34	29.53
Emerging Middle East and Africa Non-REITs Index	USD	2,153.01	6,129.79	3.48	2.80	-NA-	-NA-	-5.65	-14.39	-21.36	0.20	0.20	0.20	25.00	28.12
Emerging Europe REITs Index	USD	1,793.58	1,082.39	0.61	0.49	-NA-	-5.85	1.18	2.23	16.93	9.65	9.65	9.65	34.58	42.50
Emerging Middle East and Africa REITs Index	USD	1,504.09	7,940.03	4.50	9.07	-NA-	-NA-	-5.50	-25.51	-37.07	-4.36	-4.36	-4.36	31.30	38.38
Emerging EMEA REITs Index	USD	1,254.89	9,022.42	5.12	8.04	-NA-	-5.86	-5.85	-24.05	-33.21	-2.89	-2.89	-2.89	29.90	37.56
Emerging Europe Non-REITs Index	USD	632.97	2,190.59	1.24	2.20	-NA-	-NA-	17.11	-NA-	47.16	3.47	3.47	3.47	23.00	15.71
Emerging EMEA Non-REITs Index	USD	2,088.12	8,320.38	4.72	2.64	-NA-	0.38	-2.15	-8.92	-8.91	1.04	1.04	1.04	21.25	23.90
Emerging Asia Pacific REITs Index	USD	1,273.03	8,246.05	4.68	6.17	-NA-	-NA-	4.17	-5.79	-19.99	-1.75	-1.75	-1.75	16.90	21.41
Emerging Americas REITs Index	USD	679.55	6,565.78	3.72	4.65	-NA-	-NA-	-0.42	1.24	-16.53	-4.04	-4.04	-4.04	30.41	35.39
Emerging Asia Pacific Non-REITs Index	USD	4,671.23	133,602.39	75.77	4.87	-NA-	8.98	13.07	-5.07	-4.77	-3.52	-3.52	-3.52	21.91	21.64

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Americas Non-REITs Index	GBP	859.43	7,696.45	5.99	2.52	-NA-	-10.42	8.09	-10.30	-43.67	-9.96	-9.96	-9.96	34.65	39.96
Emerging Non-REITs Index	GBP	3,955.66	111,048.31	86.48	4.59	-NA-	6.20	12.90	-4.37	-11.98	-4.17	-4.17	-4.17	19.13	18.47
Emerging REITs Index	GBP	1,828.03	17,356.72	13.52	6.46	-NA-	-2.15	-0.62	-12.06	-27.73	-3.27	-3.27	-3.27	21.87	26.38
Emerging Middle East and Africa Non-REITs Index	GBP	2,526.80	4,463.88	3.48	2.80	-NA-	-NA-	-5.03	-13.39	-24.51	-0.26	-0.26	-0.26	24.37	27.18
Emerging Europe REITs Index	GBP	2,104.96	788.22	0.61	0.49	-NA-	-4.39	1.84	3.42	12.25	9.15	9.15	9.15	33.98	41.00
Emerging Middle East and Africa REITs Index	GBP	1,765.22	5,782.14	4.50	9.07	-NA-	-NA-	-4.88	-24.64	-39.59	-4.80	-4.80	-4.80	29.98	35.35
Emerging EMEA REITs Index	GBP	1,472.75	6,570.36	5.12	8.04	-NA-	-4.40	-5.24	-23.16	-35.88	-3.33	-3.33	-3.33	28.50	34.51
Emerging Europe Non-REITs Index	GBP	742.86	1,595.24	1.24	2.20	-NA-	-NA-	17.87	-NA-	41.27	3.00	3.00	3.00	20.79	15.77
Emerging EMEA Non-REITs Index	GBP	2,450.65	6,059.12	4.72	2.64	-NA-	1.94	-1.51	-7.85	-12.56	0.58	0.58	0.58	20.27	22.83
Emerging Asia Pacific REITs Index	GBP	1,494.05	6,004.99	4.68	6.17	-NA-	-NA-	4.85	-4.69	-23.20	-2.19	-2.19	-2.19	16.36	19.66
Emerging Americas REITs Index	GBP	797.52	4,781.37	3.72	4.65	-NA-	-NA-	0.23	2.43	-19.88	-4.48	-4.48	-4.48	28.91	31.92
Emerging Asia Pacific Non-REITs Index	GBP	5,482.21	97,292.74	75.77	4.87	-NA-	10.68	13.80	-3.95	-8.58	-3.96	-3.96	-3.96	19.93	18.63
Emerging Americas Non-REITs Index	JPY	749.04	1,106,496.98	5.99	2.52	-NA-	-9.60	4.31	-12.56	-43.32	-8.28	-8.28	-8.28	35.00	41.87
Emerging Non-REITs Index	JPY	3,447.56	15,965,101.06	86.48	4.59	-NA-	7.17	8.95	-6.78	-11.43	-2.38	-2.38	-2.38	21.43	21.62
Emerging REITs Index	JPY	1,593.22	2,495,326.83	13.52	6.46	-NA-	-1.26	-4.09	-14.28	-27.28	-1.46	-1.46	-1.46	23.36	29.52
Emerging Middle East and Africa Non-REITs Index	JPY	2,202.23	641,758.79	3.48	2.80	-NA-	-NA-	-8.35	-15.57	-24.04	1.60	1.60	1.60	25.49	28.12
Emerging Europe REITs Index	JPY	1,834.58	113,320.65	0.61	0.49	-NA-	-3.51	-1.72	0.81	12.95	11.19	11.19	11.19	35.40	43.11
Emerging Middle East and Africa REITs Index	JPY	1,538.48	831,281.60	4.50	9.07	-NA-	-NA-	-8.20	-26.54	-39.22	-3.02	-3.02	-3.02	30.82	38.25
Emerging EMEA REITs Index	JPY	1,283.58	944,602.26	5.12	8.04	-NA-	-3.52	-8.55	-25.10	-35.48	-1.52	-1.52	-1.52	29.75	37.46
Emerging Europe Non-REITs Index	JPY	647.44	229,343.35	1.24	2.20	-NA-	-NA-	13.76	-NA-	42.15	4.93	4.93	4.93	24.46	15.93
Emerging EMEA Non-REITs Index	JPY	2,135.86	871,102.13	4.72	2.64	-NA-	2.87	-4.95	-10.17	-12.01	2.46	2.46	2.46	21.98	23.89
Emerging Asia Pacific REITs Index	JPY	1,302.14	863,320.08	4.68	6.17	-NA-	-NA-	1.19	-7.10	-22.72	-0.37	-0.37	-0.37	16.78	21.25
Emerging Americas REITs Index	JPY	695.08	687,404.48	3.72	4.65	-NA-	-NA-	-3.27	-0.15	-19.37	-2.70	-2.70	-2.70	30.39	35.59
Emerging Asia Pacific Non-REITs Index	JPY	4,778.02	13,987,501.95	75.77	4.87	-NA-	11.69	9.83	-6.38	-8.01	-2.17	-2.17	-2.17	22.13	21.65

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	624.56	13,774.87	5.99	2.52	-NA-	-9.45	5.66	-9.73	-48.80	-9.03	-9.03	-9.03	31.00	38.81
Emerging Non-REITs Index	AUD	2,874.60	198,750.78	86.48	4.59	-NA-	7.35	10.36	-3.76	-20.00	-3.18	-3.18	-3.18	16.14	16.71
Emerging REITs Index	AUD	1,328.44	31,064.52	13.52	6.46	-NA-	-1.09	-2.85	-11.51	-34.31	-2.27	-2.27	-2.27	19.44	25.10
Emerging Middle East and Africa Non-REITs Index	AUD	1,836.24	7,989.30	3.48	2.80	-NA-	-NA-	-7.17	-12.84	-31.38	0.77	0.77	0.77	22.84	25.34
Emerging Europe REITs Index	AUD	1,529.69	1,410.74	0.61	0.49	-NA-	-3.35	-0.45	4.08	2.03	10.28	10.28	10.28	32.16	39.80
Emerging Middle East and Africa REITs Index	AUD	1,282.79	10,348.69	4.50	9.07	-NA-	-NA-	-7.02	-24.16	-45.10	-3.82	-3.82	-3.82	27.31	33.69
Emerging EMEA REITs Index	AUD	1,070.26	11,759.43	5.12	8.04	-NA-	-3.36	-7.37	-22.67	-41.72	-2.33	-2.33	-2.33	25.73	32.80
Emerging Europe Non-REITs Index	AUD	539.84	2,855.11	1.24	2.20	-NA-	-NA-	15.22	-NA-	28.40	4.07	4.07	4.07	21.63	15.98
Emerging EMEA Non-REITs Index	AUD	1,780.90	10,844.42	4.72	2.64	-NA-	3.04	-3.73	-7.27	-20.52	1.62	1.62	1.62	18.45	20.84
Emerging Asia Pacific REITs Index	AUD	1,085.73	10,747.54	4.68	6.17	-NA-	-NA-	2.49	-4.09	-30.19	-1.18	-1.18	-1.18	14.11	17.61
Emerging Americas REITs Index	AUD	579.56	8,557.55	3.72	4.65	-NA-	-NA-	-2.03	3.08	-27.17	-3.49	-3.49	-3.49	28.69	32.44
Emerging Asia Pacific Non-REITs Index	AUD	3,983.95	174,131.49	75.77	4.87	-NA-	11.88	11.24	-3.35	-16.91	-2.97	-2.97	-2.97	17.54	17.00

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	EUR	-NA-	6,787.43	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	EUR	752.35	8,699.29	5.99	2.34	-NA-	-10.86	4.73	-10.80	-46.56	-8.91	-8.91	-8.91	34.12	41.34
Emerging Non-REITs Index	EUR	3,429.34	125,517.77	86.48	4.32	-NA-	5.61	9.37	-4.90	-16.55	-3.04	-3.04	-3.04	18.97	20.41
Emerging REITs Index	EUR	1,499.77	19,618.28	13.52	5.68	-NA-	-3.16	-4.37	-13.18	-31.82	-2.20	-2.20	-2.20	22.04	28.50
Emerging Middle East and Africa Non-REITs Index	EUR	2,187.39	5,045.51	3.48	2.70	-NA-	-NA-	-7.94	-13.87	-28.38	0.89	0.89	0.89	24.48	28.30
Emerging Europe REITs Index	EUR	1,772.56	890.93	0.61	0.41	-NA-	-5.11	-1.54	2.58	6.58	10.43	10.43	10.43	34.00	42.33
Emerging Middle East and Africa REITs Index	EUR	1,382.27	6,535.54	4.50	7.43	-NA-	-NA-	-9.13	-26.23	-43.55	-3.84	-3.84	-3.84	30.03	37.05
Emerging EMEA REITs Index	EUR	1,163.84	7,426.47	5.12	6.59	-NA-	-5.74	-9.36	-24.70	-39.98	-2.34	-2.34	-2.34	28.50	36.23
Emerging Europe Non-REITs Index	EUR	663.57	1,803.10	1.24	1.68	-NA-	-NA-	14.89	-NA-	33.07	4.21	4.21	4.21	20.97	15.80
Emerging EMEA Non-REITs Index	EUR	2,115.80	6,848.61	4.72	2.44	-NA-	1.38	-4.56	-8.41	-17.20	1.74	1.74	1.74	20.25	23.98
Emerging Americas REITs Index	EUR	-NA-	5,404.38	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	EUR	4,740.60	109,969.86	75.77	4.59	-NA-	10.05	10.25	-4.48	-13.33	-2.83	-2.83	-2.83	19.86	20.41
Emerging Americas Non-REITs Index	USD	720.81	10,568.77	5.99	2.34	-NA-	-11.93	7.18	-11.54	-41.42	-9.56	-9.56	-9.56	36.31	42.60
Emerging Non-REITs Index	USD	3,286.03	152,491.53	86.48	4.32	-NA-	4.35	11.93	-5.69	-8.51	-3.73	-3.73	-3.73	21.45	21.71
Emerging REITs Index	USD	1,436.34	23,834.25	13.52	5.68	-NA-	-4.32	-2.13	-13.90	-25.26	-2.89	-2.89	-2.89	23.32	29.50
Emerging Middle East and Africa Non-REITs Index	USD	2,096.55	6,129.79	3.48	2.70	-NA-	-NA-	-5.78	-14.58	-21.49	0.18	0.18	0.18	25.00	28.12
Emerging Europe REITs Index	USD	1,699.18	1,082.39	0.61	0.41	-NA-	-6.25	0.76	1.72	16.84	9.65	9.65	9.65	34.60	42.53
Emerging Middle East and Africa REITs Index	USD	1,323.84	7,940.03	4.50	7.43	-NA-	-NA-	-7.00	-26.84	-38.12	-4.52	-4.52	-4.52	31.25	38.29
Emerging EMEA REITs Index	USD	1,114.79	9,022.42	5.12	6.59	-NA-	-6.87	-7.24	-25.32	-34.21	-3.03	-3.03	-3.03	29.87	37.48
Emerging Europe Non-REITs Index	USD	617.74	2,190.59	1.24	1.68	-NA-	-NA-	16.91	-NA-	45.89	3.47	3.47	3.47	22.92	15.59
Emerging EMEA Non-REITs Index	USD	2,027.88	8,320.38	4.72	2.44	-NA-	0.16	-2.32	-9.17	-9.23	1.03	1.03	1.03	21.25	23.90
Emerging Asia Pacific REITs Index	USD	-NA-	8,246.05	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,565.78	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	4,542.43	133,602.39	75.77	4.59	-NA-	8.73	12.83	-5.27	-4.98	-3.52	-3.52	-3.52	21.92	21.64

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	GBP	-NA-	6,004.99	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas Non-REITs Index	GBP	845.95	7,696.45	5.99	2.34	-NA-	-10.56	7.88	-10.51	-43.76	-9.97	-9.97	-9.97	34.65	39.95
Emerging Non-REITs Index	GBP	3,856.52	111,048.31	86.48	4.32	-NA-	5.96	12.66	-4.58	-12.18	-4.17	-4.17	-4.17	19.13	18.47
Emerging REITs Index	GBP	1,685.71	17,356.72	13.52	5.68	-NA-	-2.84	-1.49	-12.89	-28.25	-3.33	-3.33	-3.33	21.86	26.36
Emerging Middle East and Africa Non-REITs Index	GBP	2,460.53	4,463.88	3.48	2.70	-NA-	-NA-	-5.17	-13.58	-24.63	-0.28	-0.28	-0.28	24.37	27.18
Emerging Europe REITs Index	GBP	1,994.18	788.22	0.61	0.41	-NA-	-4.79	1.42	2.91	12.16	9.15	9.15	9.15	33.99	41.02
Emerging Middle East and Africa REITs Index	GBP	1,553.67	5,782.14	4.50	7.43	-NA-	-NA-	-6.39	-25.99	-40.60	-4.96	-4.96	-4.96	29.96	35.29
Emerging EMEA REITs Index	GBP	1,308.33	6,570.36	5.12	6.59	-NA-	-5.43	-6.63	-24.45	-36.84	-3.47	-3.47	-3.47	28.48	34.45
Emerging Europe Non-REITs Index	GBP	724.99	1,595.24	1.24	1.68	-NA-	-NA-	17.67	-NA-	40.04	3.00	3.00	3.00	20.69	15.60
Emerging EMEA Non-REITs Index	GBP	2,379.95	6,059.12	4.72	2.44	-NA-	1.71	-1.69	-8.11	-12.86	0.57	0.57	0.57	20.28	22.82
Emerging Americas REITs Index	GBP	-NA-	4,781.37	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	GBP	5,331.05	97,292.74	75.77	4.59	-NA-	10.41	13.57	-4.16	-8.79	-3.96	-3.96	-3.96	19.93	18.63
Emerging Americas Non-REITs Index	JPY	737.29	1,106,496.98	5.99	2.34	-NA-	-9.74	4.11	-12.76	-43.41	-8.29	-8.29	-8.29	35.00	41.87
Emerging Non-REITs Index	JPY	3,361.15	15,965,101.06	86.48	4.32	-NA-	6.94	8.73	-6.99	-11.63	-2.38	-2.38	-2.38	21.44	21.62
Emerging REITs Index	JPY	1,469.18	2,495,326.83	13.52	5.68	-NA-	-1.95	-4.93	-15.09	-27.80	-1.52	-1.52	-1.52	23.35	29.49
Emerging Middle East and Africa Non-REITs Index	JPY	2,144.48	641,758.79	3.48	2.70	-NA-	-NA-	-8.48	-15.76	-24.16	1.59	1.59	1.59	25.49	28.12
Emerging Europe REITs Index	JPY	1,738.02	113,320.65	0.61	0.41	-NA-	-3.92	-2.12	0.32	12.86	11.19	11.19	11.19	35.42	43.14
Emerging Middle East and Africa REITs Index	JPY	1,354.10	831,281.60	4.50	7.43	-NA-	-NA-	-9.66	-27.86	-40.22	-3.18	-3.18	-3.18	30.77	38.16
Emerging EMEA REITs Index	JPY	1,140.27	944,602.26	5.12	6.59	-NA-	-4.56	-9.89	-26.35	-36.45	-1.67	-1.67	-1.67	29.71	37.38
Emerging Europe Non-REITs Index	JPY	631.86	229,343.35	1.24	1.68	-NA-	-NA-	13.56	-NA-	40.92	4.93	4.93	4.93	24.37	15.80
Emerging EMEA Non-REITs Index	JPY	2,074.24	871,102.13	4.72	2.44	-NA-	2.65	-5.12	-10.43	-12.32	2.44	2.44	2.44	21.98	23.89
Emerging Asia Pacific REITs Index	JPY	-NA-	863,320.08	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	687,404.48	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	4,646.28	13,987,501.95	75.77	4.59	-NA-	11.42	9.60	-6.58	-8.22	-2.17	-2.17	-2.17	22.14	21.65

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Americas Non-REITs Index	AUD	614.76	13,774.87	5.99	2.34	-NA-	-9.59	5.45	-9.94	-48.89	-9.04	-9.04	-9.04	31.00	38.81
Emerging Non-REITs Index	AUD	2,802.55	198,750.78	86.48	4.32	-NA-	7.11	10.13	-3.98	-20.18	-3.18	-3.18	-3.18	16.14	16.71
Emerging REITs Index	AUD	1,225.01	31,064.52	13.52	5.68	-NA-	-1.78	-3.71	-12.34	-34.79	-2.33	-2.33	-2.33	19.43	25.09
Emerging Middle East and Africa Non-REITs Index	AUD	1,788.08	7,989.30	3.48	2.70	-NA-	-NA-	-7.30	-13.04	-31.49	0.75	0.75	0.75	22.83	25.33
Emerging Europe REITs Index	AUD	1,449.18	1,410.74	0.61	0.41	-NA-	-3.76	-0.86	3.57	1.95	10.28	10.28	10.28	32.17	39.82
Emerging Middle East and Africa REITs Index	AUD	1,129.06	10,348.69	4.50	7.43	-NA-	-NA-	-8.50	-25.52	-46.01	-3.97	-3.97	-3.97	27.28	33.64
Emerging EMEA REITs Index	AUD	950.77	11,759.43	5.12	6.59	-NA-	-4.40	-8.73	-23.97	-42.59	-2.47	-2.47	-2.47	25.62	32.75
Emerging Europe Non-REITs Index	AUD	526.85	2,855.11	1.24	1.68	-NA-	-NA-	15.02	-NA-	27.29	4.07	4.07	4.07	21.55	15.86
Emerging EMEA Non-REITs Index	AUD	1,729.52	10,844.42	4.72	2.44	-NA-	2.82	-3.90	-7.53	-20.80	1.61	1.61	1.61	18.44	20.83
Emerging Asia Pacific REITs Index	AUD	-NA-	10,747.54	4.68	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	8,557.55	3.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	AUD	3,874.10	174,131.49	75.77	4.59	-NA-	11.61	11.01	-3.55	-17.09	-2.97	-2.97	-2.97	17.54	17.00

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	EUR	759.97	6,787.43	4.68	0.00	-NA-	-NA-	-4.47	-10.61	-30.50	-1.09	-1.09	-1.09	16.75	21.53
Emerging Americas Non-REITs Index	EUR	573.29	8,699.29	5.99	0.00	-NA-	-13.07	2.26	-13.25	-47.73	-9.01	-9.01	-9.01	34.11	41.18
Emerging Non-REITs Index	EUR	2,407.17	125,517.77	86.48	0.00	-NA-	2.46	5.73	-8.40	-19.81	-3.07	-3.07	-3.07	19.05	20.46
Emerging REITs Index	EUR	702.16	19,618.28	13.52	0.00	-NA-	-8.60	-10.19	-18.73	-35.63	-2.50	-2.50	-2.50	22.15	28.42
Emerging Middle East and Africa Non-REITs Index	EUR	1,291.20	5,045.51	3.48	0.00	-NA-	-NA-	-11.23	-17.10	-29.48	0.56	0.56	0.56	24.37	28.05
Emerging Europe REITs Index	EUR	1,310.81	890.93	0.61	0.00	-NA-	-7.34	-3.79	-0.22	6.09	10.43	10.43	10.43	34.19	42.48
Emerging Middle East and Africa REITs Index	EUR	580.02	6,535.54	4.50	0.00	-NA-	-NA-	-15.23	-31.59	-47.66	-4.52	-4.52	-4.52	29.94	36.82
Emerging EMEA REITs Index	EUR	536.66	7,426.47	5.12	0.00	-NA-	-11.15	-15.05	-29.88	-43.95	-2.94	-2.94	-2.94	28.46	36.03
Emerging Europe Non-REITs Index	EUR	592.33	1,803.10	1.24	0.00	-NA-	-NA-	14.22	-NA-	29.22	4.21	4.21	4.21	20.78	15.60
Emerging EMEA Non-REITs Index	EUR	1,282.91	6,848.61	4.72	0.00	-NA-	-2.22	-7.86	-11.89	-18.75	1.49	1.49	1.49	20.19	23.75
Emerging Americas REITs Index	EUR	450.08	5,404.38	3.72	0.00	-NA-	-NA-	-9.33	-5.41	-28.79	-3.61	-3.61	-3.61	29.26	34.04
Emerging Asia Pacific Non-REITs Index	EUR	3,407.38	109,969.86	75.77	0.00	-NA-	6.86	6.49	-8.06	-16.88	-2.83	-2.83	-2.83	19.97	20.49
Emerging Asia Pacific REITs Index	USD	680.61	8,246.05	4.68	0.00	-NA-	-NA-	-2.23	-11.36	-23.81	-1.79	-1.79	-1.79	16.87	21.31
Emerging Americas Non-REITs Index	USD	549.26	10,568.77	5.99	0.00	-NA-	-14.11	4.65	-13.97	-42.70	-9.66	-9.66	-9.66	36.29	42.43
Emerging Non-REITs Index	USD	2,306.27	152,491.53	86.48	0.00	-NA-	1.23	8.21	-9.16	-12.08	-3.75	-3.75	-3.75	21.50	21.72
Emerging REITs Index	USD	672.73	23,834.25	13.52	0.00	-NA-	-9.69	-8.09	-19.41	-29.43	-3.19	-3.19	-3.19	23.39	29.41
Emerging Middle East and Africa Non-REITs Index	USD	1,237.08	6,129.79	3.48	0.00	-NA-	-NA-	-9.15	-17.79	-22.69	-0.16	-0.16	-0.16	24.88	27.93
Emerging Europe REITs Index	USD	1,255.87	1,082.39	0.61	0.00	-NA-	-8.45	-1.53	-1.05	16.30	9.65	9.65	9.65	34.74	42.68
Emerging Middle East and Africa REITs Index	USD	555.70	7,940.03	4.50	0.00	-NA-	-NA-	-13.24	-32.16	-42.62	-5.20	-5.20	-5.20	31.14	38.04
Emerging EMEA REITs Index	USD	514.17	9,022.42	5.12	0.00	-NA-	-12.21	-13.06	-30.46	-38.56	-3.63	-3.63	-3.63	29.83	37.24
Emerging Europe Non-REITs Index	USD	551.42	2,190.59	1.24	0.00	-NA-	-NA-	16.22	-NA-	41.67	3.47	3.47	3.47	22.71	15.33
Emerging EMEA Non-REITs Index	USD	1,229.13	8,320.38	4.72	0.00	-NA-	-3.39	-5.70	-12.62	-10.93	0.78	0.78	0.78	21.20	23.74
Emerging Americas REITs Index	USD	434.77	6,565.78	3.72	0.00	-NA-	-NA-	-7.21	-6.20	-21.93	-4.29	-4.29	-4.29	30.51	35.48
Emerging Asia Pacific Non-REITs Index	USD	3,264.55	133,602.39	75.77	0.00	-NA-	5.58	8.98	-8.83	-8.87	-3.52	-3.52	-3.52	21.98	21.68

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Asia Pacific REITs Index	GBP	798.77	6,004.99	4.68	0.00	-NA-	-NA-	-1.59	-10.32	-26.87	-2.23	-2.23	-2.23	16.26	19.51
Emerging Americas Non-REITs Index	GBP	644.62	7,696.45	5.99	0.00	-NA-	-12.78	5.34	-12.97	-44.99	-10.07	-10.07	-10.07	34.65	39.78
Emerging Non-REITs Index	GBP	2,706.67	111,048.31	86.48	0.00	-NA-	2.80	8.91	-8.10	-15.61	-4.19	-4.19	-4.19	19.16	18.47
Emerging REITs Index	GBP	789.52	17,356.72	13.52	0.00	-NA-	-8.29	-7.49	-18.46	-32.26	-3.63	-3.63	-3.63	21.92	26.32
Emerging Middle East and Africa Non-REITs Index	GBP	1,451.85	4,463.88	3.48	0.00	-NA-	-NA-	-8.56	-16.82	-25.79	-0.61	-0.61	-0.61	24.23	26.85
Emerging Europe REITs Index	GBP	1,473.90	788.22	0.61	0.00	-NA-	-7.03	-0.89	0.10	11.64	9.15	9.15	9.15	34.11	41.14
Emerging Middle East and Africa REITs Index	GBP	652.18	5,782.14	4.50	0.00	-NA-	-NA-	-12.67	-31.36	-44.92	-5.63	-5.63	-5.63	29.93	35.15
Emerging EMEA REITs Index	GBP	603.43	6,570.36	5.12	0.00	-NA-	-10.85	-12.50	-29.65	-41.02	-4.07	-4.07	-4.07	28.49	34.32
Emerging Europe Non-REITs Index	GBP	647.15	1,595.24	1.24	0.00	-NA-	-NA-	16.98	-NA-	35.99	3.00	3.00	3.00	20.40	15.21
Emerging EMEA Non-REITs Index	GBP	1,442.52	6,059.12	4.72	0.00	-NA-	-1.90	-5.09	-11.60	-14.50	0.32	0.32	0.32	20.17	22.49
Emerging Americas REITs Index	GBP	510.25	4,781.37	3.72	0.00	-NA-	-NA-	-6.60	-5.10	-25.06	-4.73	-4.73	-4.73	28.94	31.98
Emerging Asia Pacific Non-REITs Index	GBP	3,831.31	97,292.74	75.77	0.00	-NA-	7.21	9.69	-7.76	-12.52	-3.96	-3.96	-3.96	19.98	18.66
Emerging Asia Pacific REITs Index	JPY	696.17	863,320.08	4.68	0.00	-NA-	-NA-	-5.03	-12.58	-26.41	-0.41	-0.41	-0.41	16.74	21.15
Emerging Americas Non-REITs Index	JPY	561.82	1,106,496.98	5.99	0.00	-NA-	-11.98	1.66	-15.16	-44.65	-8.39	-8.39	-8.39	35.00	41.72
Emerging Non-REITs Index	JPY	2,359.00	15,965,101.06	86.48	0.00	-NA-	3.74	5.11	-10.41	-15.08	-2.40	-2.40	-2.40	21.49	21.60
Emerging REITs Index	JPY	688.11	2,495,326.83	13.52	0.00	-NA-	-7.45	-10.72	-20.52	-31.83	-1.83	-1.83	-1.83	23.38	29.41
Emerging Middle East and Africa Non-REITs Index	JPY	1,265.36	641,758.79	3.48	0.00	-NA-	-NA-	-11.76	-18.92	-25.32	1.25	1.25	1.25	25.46	28.06
Emerging Europe REITs Index	JPY	1,284.58	113,320.65	0.61	0.00	-NA-	-6.18	-4.35	-2.42	12.34	11.19	11.19	11.19	35.56	43.32
Emerging Middle East and Africa REITs Index	JPY	568.41	831,281.60	4.50	0.00	-NA-	-NA-	-15.72	-33.10	-44.58	-3.86	-3.86	-3.86	30.64	37.91
Emerging EMEA REITs Index	JPY	525.92	944,602.26	5.12	0.00	-NA-	-10.04	-15.55	-31.42	-40.65	-2.28	-2.28	-2.28	29.65	37.15
Emerging Europe Non-REITs Index	JPY	564.02	229,343.35	1.24	0.00	-NA-	-NA-	12.90	-NA-	36.84	4.93	4.93	4.93	24.11	15.53
Emerging EMEA Non-REITs Index	JPY	1,257.23	871,102.13	4.72	0.00	-NA-	-1.00	-8.40	-13.83	-13.96	2.19	2.19	2.19	22.00	23.89
Emerging Americas REITs Index	JPY	444.71	687,404.48	3.72	0.00	-NA-	-NA-	-9.86	-7.49	-24.59	-2.95	-2.95	-2.95	30.47	35.72
Emerging Asia Pacific Non-REITs Index	JPY	3,339.18	13,987,501.95	75.77	0.00	-NA-	8.20	5.86	-10.09	-11.98	-2.17	-2.17	-2.17	22.21	21.65

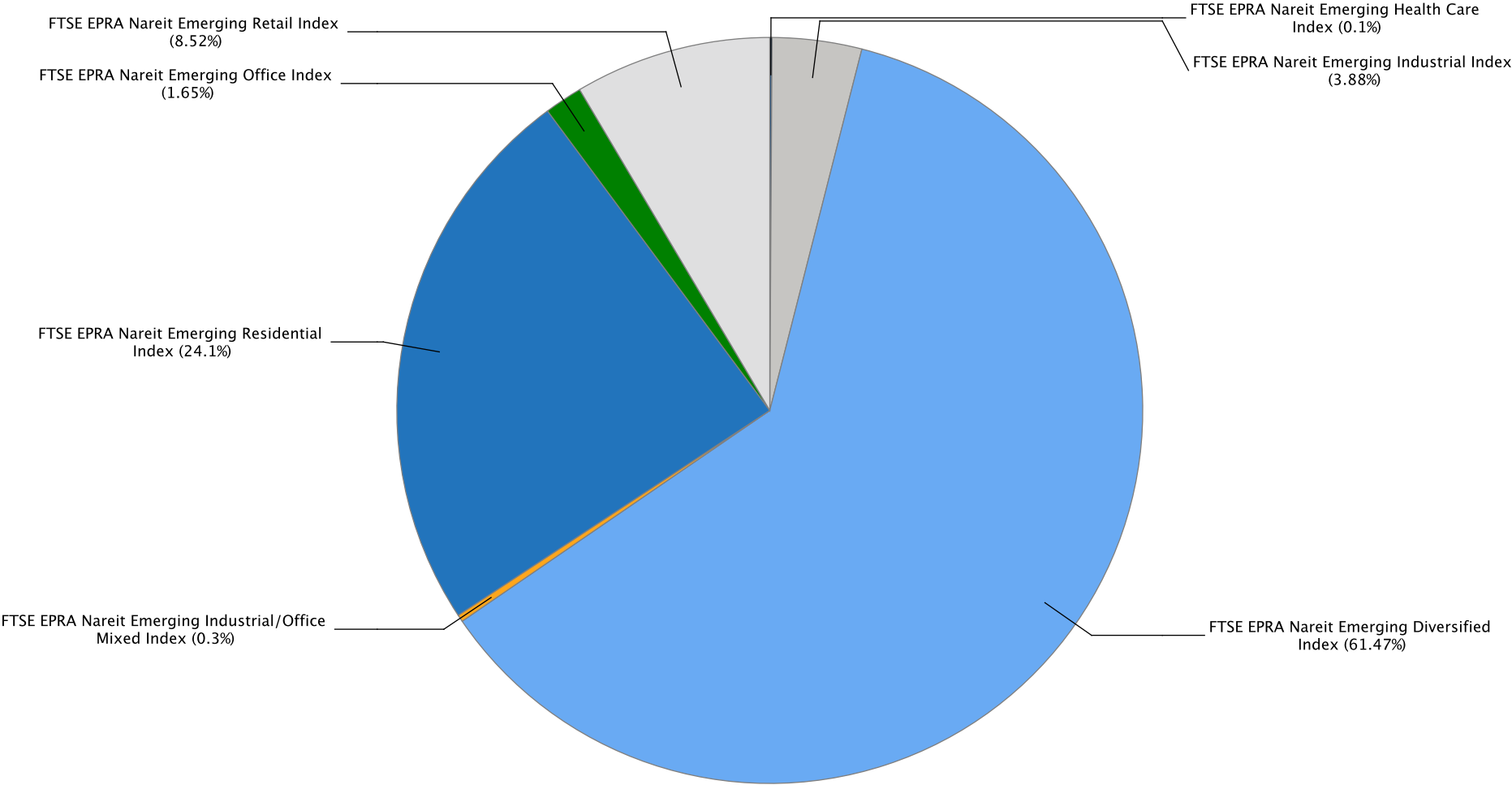
Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific REITs Index	AUD	580.47	10,747.54	4.68	0.00	-NA-	-NA-	-3.80	-9.75	-33.53	-1.22	-1.22	-1.22	13.99	17.50
Emerging Americas Non-REITs Index	AUD	468.45	13,774.87	5.99	0.00	-NA-	-11.83	2.97	-12.41	-50.00	-9.14	-9.14	-9.14	30.98	38.66
Emerging Non-REITs Index	AUD	1,966.95	198,750.78	86.48	0.00	-NA-	3.92	6.46	-7.51	-23.29	-3.20	-3.20	-3.20	16.20	16.73
Emerging REITs Index	AUD	573.75	31,064.52	13.52	0.00	-NA-	-7.30	-9.57	-17.94	-38.43	-2.63	-2.63	-2.63	19.46	25.09
Emerging Middle East and Africa Non-REITs Index	AUD	1,055.06	7,989.30	3.48	0.00	-NA-	-NA-	-10.62	-16.29	-32.55	0.42	0.42	0.42	22.66	25.00
Emerging Europe REITs Index	AUD	1,071.09	1,410.74	0.61	0.00	-NA-	-6.02	-3.12	0.74	1.48	10.28	10.28	10.28	32.27	39.98
Emerging Middle East and Africa REITs Index	AUD	473.94	10,348.69	4.50	0.00	-NA-	-NA-	-14.64	-30.93	-49.94	-4.65	-4.65	-4.65	27.28	33.55
Emerging EMEA REITs Index	AUD	438.52	11,759.43	5.12	0.00	-NA-	-9.89	-14.47	-29.20	-46.39	-3.08	-3.08	-3.08	25.72	32.68
Emerging Europe Non-REITs Index	AUD	470.29	2,855.11	1.24	0.00	-NA-	-NA-	14.35	-NA-	23.61	4.07	4.07	4.07	21.34	15.60
Emerging EMEA Non-REITs Index	AUD	1,048.29	10,844.42	4.72	0.00	-NA-	-0.83	-7.22	-11.04	-22.28	1.35	1.35	1.35	18.29	20.50
Emerging Americas REITs Index	AUD	370.80	8,557.55	3.72	0.00	-NA-	-NA-	-8.70	-4.50	-31.88	-3.74	-3.74	-3.74	28.73	32.55
Emerging Asia Pacific Non-REITs Index	AUD	2,784.24	174,131.49	75.77	0.00	-NA-	8.38	7.22	-7.17	-20.49	-2.97	-2.97	-2.97	17.62	17.06

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,580.91	34,911.06	25.61	5.66	-NA-	-NA-	7.84	-5.90	-17.20	-2.75	-2.75	-2.75	21.16	21.57
Emerging Diversified Index	EUR	3,236.51	89,057.26	65.34	4.66	-NA-	-NA-	7.86	-4.82	-16.06	-2.91	-2.91	-2.91	17.85	21.07
Emerging Industrial Index	EUR	2,508.45	5,616.82	4.12	5.53	-NA-	-NA-	18.10	13.14	-6.07	-3.60	-3.60	-3.60	24.08	23.63
Emerging Health Care Index	EUR	504.80	140.15	0.10	18.16	-NA-	-NA-	-22.73	-40.27	-75.89	2.90	2.90	2.90	29.57	39.42
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,707.50	12,337.45	9.05	2.98	-NA-	-NA-	-1.47	-16.25	-39.57	-4.16	-4.16	-4.16	24.12	31.31
Emerging Office Index	EUR	746.65	2,384.98	1.75	6.55	-NA-	-NA-	4.46	-6.25	-29.72	2.54	2.54	2.54	19.74	24.78
Emerging Data Centers Index	EUR	-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	2,472.81	42,413.45	25.61	5.66	-NA-	-NA-	10.37	-6.69	-9.23	-3.44	-3.44	-3.44	23.25	22.91
Emerging Diversified Index	USD	3,101.49	108,195.66	65.34	4.66	-NA-	-NA-	10.39	-5.61	-7.98	-3.60	-3.60	-3.60	19.87	22.25
Emerging Industrial Index	USD	2,413.87	6,823.87	4.12	5.53	-NA-	-NA-	20.87	12.20	2.97	-4.28	-4.28	-4.28	25.37	25.26
Emerging Health Care Index	USD	465.62	170.27	0.10	18.16	-NA-	-NA-	-20.92	-40.77	-73.57	2.17	2.17	2.17	29.23	38.49
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,593.62	14,988.77	9.05	2.98	-NA-	-NA-	0.84	-16.95	-33.75	-4.84	-4.84	-4.84	25.62	32.42
Emerging Office Index	USD	747.04	2,897.51	1.75	6.55	-NA-	-NA-	6.91	-7.03	-22.95	1.82	1.82	1.82	20.49	25.17
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,902.12	30,886.58	25.61	5.66	-NA-	-NA-	11.08	-5.59	-12.86	-3.88	-3.88	-3.88	20.72	19.52
Emerging Diversified Index	GBP	3,639.95	78,790.90	65.34	4.66	-NA-	-NA-	11.10	-4.50	-11.67	-4.04	-4.04	-4.04	17.96	19.12
Emerging Industrial Index	GBP	2,832.95	4,969.32	4.12	5.53	-NA-	-NA-	21.65	13.51	-1.16	-4.72	-4.72	-4.72	23.76	21.84
Emerging Health Care Index	GBP	546.46	123.99	0.10	18.16	-NA-	-NA-	-20.41	-40.07	-74.63	1.70	1.70	1.70	28.80	37.70
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	3,043.90	10,915.21	9.05	2.98	-NA-	-NA-	1.50	-15.98	-36.40	-5.27	-5.27	-5.27	24.09	29.44
Emerging Office Index	GBP	876.73	2,110.04	1.75	6.55	-NA-	-NA-	7.61	-5.94	-26.03	1.35	1.35	1.35	19.35	23.06
Emerging Data Centers Index	GBP	-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	2,529.34	4,440,476.28	25.61	5.66	-NA-	-NA-	7.20	-7.97	-12.32	-2.08	-2.08	-2.08	22.26	22.71
Emerging Diversified Index	JPY	3,172.40	11,327,544.83	65.34	4.66	-NA-	-NA-	7.22	-6.91	-11.11	-2.24	-2.24	-2.24	20.05	22.29
Emerging Industrial Index	JPY	2,469.06	714,425.26	4.12	5.53	-NA-	-NA-	17.40	10.65	-0.54	-2.94	-2.94	-2.94	25.47	25.39
Emerging Health Care Index	JPY	476.27	17,825.96	0.10	18.16	-NA-	-NA-	-23.19	-41.59	-74.47	3.60	3.60	3.60	29.65	38.93
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,652.92	1,569,249.54	9.05	2.98	-NA-	-NA-	-2.05	-18.10	-36.00	-3.50	-3.50	-3.50	25.03	32.10
Emerging Office Index	JPY	764.12	303,354.88	1.75	6.55	-NA-	-NA-	3.85	-8.31	-25.57	3.25	3.25	3.25	20.51	25.14
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,108.99	55,279.83	25.61	5.66	-NA-	-NA-	8.59	-4.99	-20.80	-2.89	-2.89	-2.89	18.26	17.88
Emerging Diversified Index	AUD	2,645.17	141,017.48	65.34	4.66	-NA-	-NA-	8.61	-3.90	-19.71	-3.05	-3.05	-3.05	15.55	17.47
Emerging Industrial Index	AUD	2,058.72	8,893.94	4.12	5.53	-NA-	-NA-	18.92	14.23	-10.16	-3.74	-3.74	-3.74	21.35	21.07
Emerging Health Care Index	AUD	397.12	221.92	0.10	18.16	-NA-	-NA-	-22.20	-39.69	-76.94	2.75	2.75	2.75	27.49	36.70
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,212.02	19,535.71	9.05	2.98	-NA-	-NA-	-0.79	-15.45	-42.19	-4.29	-4.29	-4.29	20.77	27.37
Emerging Office Index	AUD	637.13	3,776.49	1.75	6.55	-NA-	-NA-	5.19	-5.34	-32.77	2.40	2.40	2.40	18.07	23.22
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,536.85	34,911.06	25.61	5.36	-NA-	-NA-	7.70	-6.03	-17.34	-2.75	-2.75	-2.75	21.18	21.58
Emerging Diversified Index	EUR	3,105.81	89,057.26	65.34	4.34	-NA-	-NA-	7.42	-5.20	-16.32	-2.91	-2.91	-2.91	17.85	21.07
Emerging Industrial Index	EUR	2,416.17	5,616.82	4.12	4.83	-NA-	-NA-	17.49	12.33	-6.75	-3.64	-3.64	-3.64	24.10	23.64
Emerging Health Care Index	EUR	484.72	140.15	0.10	18.16	-NA-	-NA-	-22.73	-40.27	-75.89	2.90	2.90	2.90	29.53	39.42
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	2,618.48	12,337.45	9.05	2.64	-NA-	-NA-	-1.78	-16.57	-39.73	-4.25	-4.25	-4.25	24.12	31.31
Emerging Office Index	EUR	714.23	2,384.98	1.75	5.76	-NA-	-NA-	4.01	-6.60	-29.94	2.54	2.54	2.54	19.73	24.76
Emerging Data Centers Index	EUR	-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	2,430.59	42,413.45	25.61	5.36	-NA-	-NA-	10.22	-6.81	-9.38	-3.44	-3.44	-3.44	23.28	22.92
Emerging Diversified Index	USD	2,976.21	108,195.66	65.34	4.34	-NA-	-NA-	9.93	-5.99	-8.26	-3.60	-3.60	-3.60	19.87	22.25
Emerging Industrial Index	USD	2,325.07	6,823.87	4.12	4.83	-NA-	-NA-	20.24	11.40	2.23	-4.33	-4.33	-4.33	25.39	25.28
Emerging Health Care Index	USD	447.11	170.27	0.10	18.16	-NA-	-NA-	-20.92	-40.77	-73.57	2.17	2.17	2.17	29.20	38.49
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	2,508.36	14,988.77	9.05	2.64	-NA-	-NA-	0.52	-17.26	-33.93	-4.93	-4.93	-4.93	25.62	32.41
Emerging Office Index	USD	714.69	2,897.51	1.75	5.76	-NA-	-NA-	6.44	-7.37	-23.20	1.82	1.82	1.82	20.47	25.14
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Net Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,852.57	30,886.58	25.61	5.36	-NA-	-NA-	10.94	-5.72	-13.01	-3.88	-3.88	-3.88	20.70	19.52
Emerging Diversified Index	GBP	3,492.91	78,790.90	65.34	4.34	-NA-	-NA-	10.65	-4.89	-11.93	-4.04	-4.04	-4.04	17.96	19.12
Emerging Industrial Index	GBP	2,728.73	4,969.32	4.12	4.83	-NA-	-NA-	21.03	12.70	-1.87	-4.76	-4.76	-4.76	23.78	21.85
Emerging Health Care Index	GBP	524.73	123.99	0.10	18.16	-NA-	-NA-	-20.41	-40.07	-74.63	1.70	1.70	1.70	28.76	37.70
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	2,943.84	10,915.21	9.05	2.64	-NA-	-NA-	1.17	-16.29	-36.58	-5.36	-5.36	-5.36	24.09	29.44
Emerging Office Index	GBP	838.77	2,110.04	1.75	5.76	-NA-	-NA-	7.14	-6.29	-26.27	1.35	1.35	1.35	19.34	23.04
Emerging Data Centers Index	GBP	-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	2,486.16	4,440,476.28	25.61	5.36	-NA-	-NA-	7.06	-8.10	-12.46	-2.08	-2.08	-2.08	22.31	22.71
Emerging Diversified Index	JPY	3,044.25	11,327,544.83	65.34	4.34	-NA-	-NA-	6.78	-7.29	-11.38	-2.24	-2.24	-2.24	20.05	22.29
Emerging Industrial Index	JPY	2,378.23	714,425.26	4.12	4.83	-NA-	-NA-	16.80	9.86	-1.25	-2.98	-2.98	-2.98	25.49	25.41
Emerging Health Care Index	JPY	457.33	17,825.96	0.10	18.16	-NA-	-NA-	-23.19	-41.59	-74.47	3.60	3.60	3.60	29.62	38.93
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	2,565.70	1,569,249.54	9.05	2.64	-NA-	-NA-	-2.36	-18.41	-36.18	-3.59	-3.59	-3.59	25.03	32.10
Emerging Office Index	JPY	731.03	303,354.88	1.75	5.76	-NA-	-NA-	3.39	-8.65	-25.81	3.25	3.25	3.25	20.49	25.11
Emerging Data Centers 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 Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	2,072.98	55,279.83	25.61	5.36	-NA-	-NA-	8.44	-5.12	-20.93	-2.89	-2.89	-2.89	18.31	17.88
Emerging Diversified Index	AUD	2,538.32	141,017.48	65.34	4.34	-NA-	-NA-	8.16	-4.28	-19.95	-3.05	-3.05	-3.05	15.55	17.47
Emerging Industrial Index	AUD	1,982.98	8,893.94	4.12	4.83	-NA-	-NA-	18.30	13.42	-10.80	-3.78	-3.78	-3.78	21.37	21.08
Emerging Health Care Index	AUD	381.32	221.92	0.10	18.16	-NA-	-NA-	-22.20	-39.69	-76.94	2.75	2.75	2.75	27.45	36.70
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	2,139.30	19,535.71	9.05	2.64	-NA-	-NA-	-1.10	-15.76	-42.35	-4.38	-4.38	-4.38	20.76	27.37
Emerging Office Index	AUD	609.54	3,776.49	1.75	5.76	-NA-	-NA-	4.73	-5.69	-32.99	2.40	2.40	2.40	18.05	23.19
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Residential Index	EUR	1,793.32	34,911.06	25.61	0.00	-NA-	-NA-	3.50	-10.02	-21.14	-2.75	-2.75	-2.75	21.20	21.54
Emerging Diversified Index	EUR	2,007.89	89,057.26	65.34	0.00	-NA-	-NA-	3.19	-9.13	-19.74	-2.92	-2.92	-2.92	17.94	21.13
Emerging Industrial Index	EUR	1,692.69	5,616.82	4.12	0.00	-NA-	-NA-	12.14	6.27	-11.26	-4.02	-4.02	-4.02	24.40	23.83
Emerging Health Care Index	EUR	271.62	140.15	0.10	0.00	-NA-	-NA-	-28.03	-44.64	-78.03	0.94	0.94	0.94	28.87	38.57
Emerging Lodging/Resorts Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	EUR	1,895.93	12,337.45	9.05	0.00	-NA-	-NA-	-4.51	-19.03	-41.12	-4.69	-4.69	-4.69	24.16	31.34
Emerging Office Index	EUR	396.93	2,384.98	1.75	0.00	-NA-	-NA-	-1.64	-11.33	-32.68	2.54	2.54	2.54	19.98	25.03
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 Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,718.15	42,413.45	25.61	0.00	-NA-	-NA-	5.93	-10.77	-13.54	-3.44	-3.44	-3.44	23.24	22.83
Emerging Diversified Index	USD	1,923.72	108,195.66	65.34	0.00	-NA-	-NA-	5.61	-9.89	-12.02	-3.60	-3.60	-3.60	19.93	22.27
Emerging Industrial Index	USD	1,628.87	6,823.87	4.12	0.00	-NA-	-NA-	14.77	5.39	-2.71	-4.70	-4.70	-4.70	25.66	25.50
Emerging Health Care Index	USD	250.54	170.27	0.10	0.00	-NA-	-NA-	-26.34	-45.10	-75.92	0.22	0.22	0.22	28.50	37.61
Emerging Lodging/Resorts Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	USD	1,816.45	14,988.77	9.05	0.00	-NA-	-NA-	-2.27	-19.71	-35.45	-5.37	-5.37	-5.37	25.66	32.44
Emerging Office Index	USD	397.36	2,897.51	1.75	0.00	-NA-	-NA-	0.67	-12.06	-26.19	1.82	1.82	1.82	20.85	25.39
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vity (%)	36M Vity (%)
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,016.44	30,886.58	25.61	0.00	-NA-	-NA-	6.62	-9.72	-17.00	-3.88	-3.88	-3.88	20.70	19.42
Emerging Diversified Index	GBP	2,257.70	78,790.90	65.34	0.00	-NA-	-NA-	6.29	-8.84	-15.54	-4.04	-4.04	-4.04	18.01	19.15
Emerging Industrial Index	GBP	1,911.67	4,969.32	4.12	0.00	-NA-	-NA-	15.52	6.62	-6.61	-5.13	-5.13	-5.13	24.05	22.02
Emerging Health Care Index	GBP	294.03	123.99	0.10	0.00	-NA-	-NA-	-25.86	-44.46	-76.88	-0.23	-0.23	-0.23	28.15	36.88
Emerging Lodging/Resorts Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	GBP	2,131.81	10,915.21	9.05	0.00	-NA-	-NA-	-1.63	-18.77	-38.04	-5.80	-5.80	-5.80	24.13	29.48
Emerging Office Index	GBP	466.34	2,110.04	1.75	0.00	-NA-	-NA-	1.32	-11.03	-29.15	1.35	1.35	1.35	19.67	23.31
Emerging Data Centers Index	GBP	-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	1,757.43	4,440,476.28	25.61	0.00	-NA-	-NA-	2.90	-12.00	-16.49	-2.08	-2.08	-2.08	22.26	22.59
Emerging Diversified Index	JPY	1,967.70	11,327,544.83	65.34	0.00	-NA-	-NA-	2.58	-11.14	-15.01	-2.25	-2.25	-2.25	20.09	22.28
Emerging Industrial Index	JPY	1,666.11	714,425.26	4.12	0.00	-NA-	-NA-	11.48	3.93	-6.02	-3.36	-3.36	-3.36	25.75	25.66
Emerging Health Care Index	JPY	256.27	17,825.96	0.10	0.00	-NA-	-NA-	-28.45	-45.86	-76.74	1.63	1.63	1.63	28.97	38.01
Emerging Lodging/Resorts Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	JPY	1,857.98	1,569,249.54	9.05	0.00	-NA-	-NA-	-5.07	-20.82	-37.65	-4.04	-4.04	-4.04	25.09	32.14
Emerging Office Index	JPY	406.44	303,354.88	1.75	0.00	-NA-	-NA-	-2.22	-13.28	-28.71	3.25	3.25	3.25	20.67	25.32
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

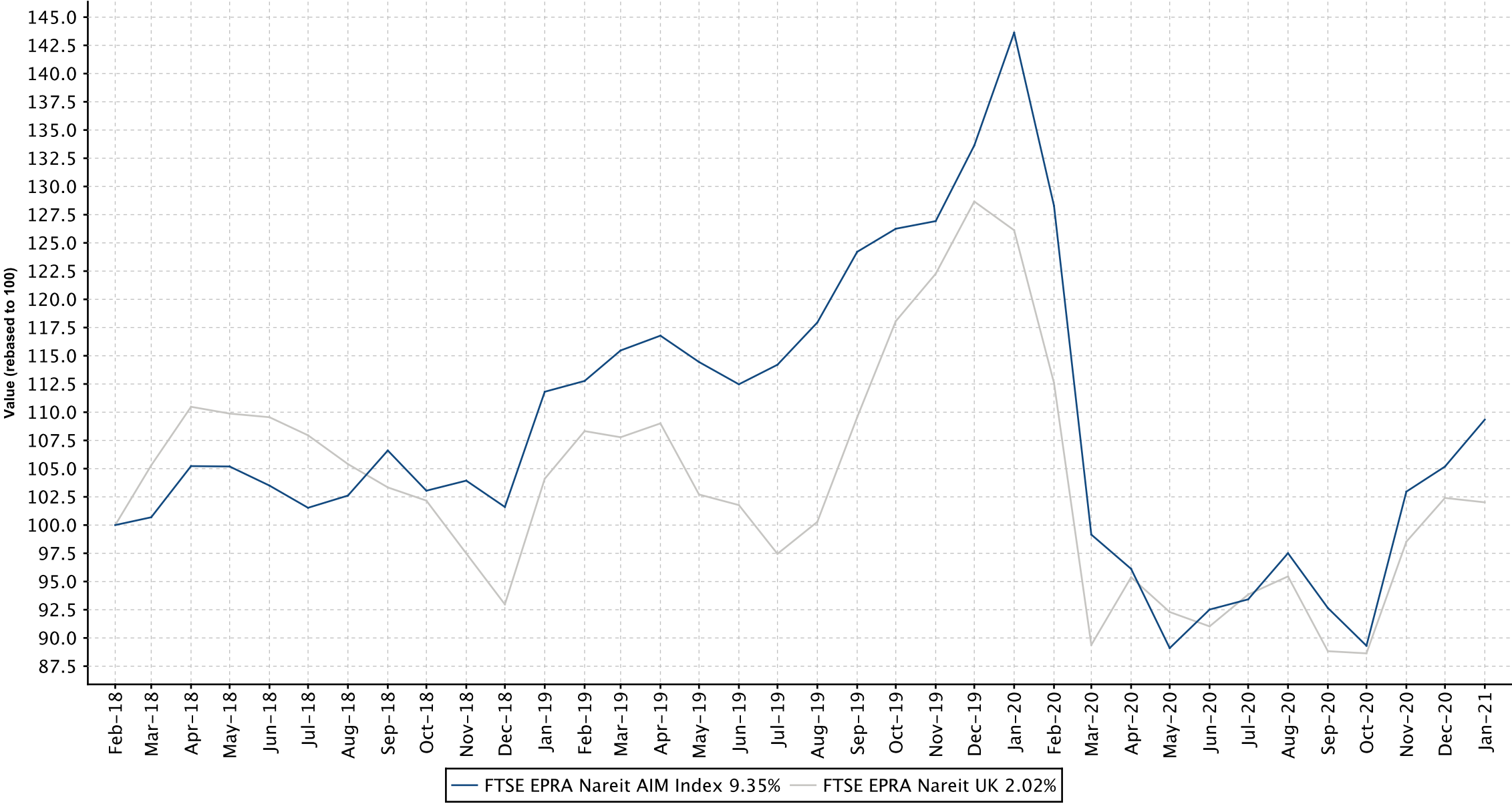
Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,465.36	55,279.83	25.61	0.00	-NA-	-NA-	4.22	-9.15	-24.56	-2.89	-2.89	-2.89	18.30	17.82
Emerging Diversified Index	AUD	1,640.68	141,017.48	65.34	0.00	-NA-	-NA-	3.90	-8.26	-23.23	-3.05	-3.05	-3.05	15.60	17.53
Emerging Industrial Index	AUD	1,389.22	8,893.94	4.12	0.00	-NA-	-NA-	12.92	7.30	-15.11	-4.15	-4.15	-4.15	21.62	21.31
Emerging Health Care Index	AUD	213.68	221.92	0.10	0.00	-NA-	-NA-	-27.53	-44.11	-78.99	0.80	0.80	0.80	26.83	35.89
Emerging Lodging/Resorts Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Retail Index	AUD	1,549.20	19,535.71	9.05	0.00	-NA-	-NA-	-3.84	-18.25	-43.68	-4.82	-4.82	-4.82	20.77	27.40
Emerging Office Index	AUD	338.89	3,776.49	1.75	0.00	-NA-	-NA-	-0.96	-10.47	-35.60	2.40	2.40	2.40	18.27	23.51
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

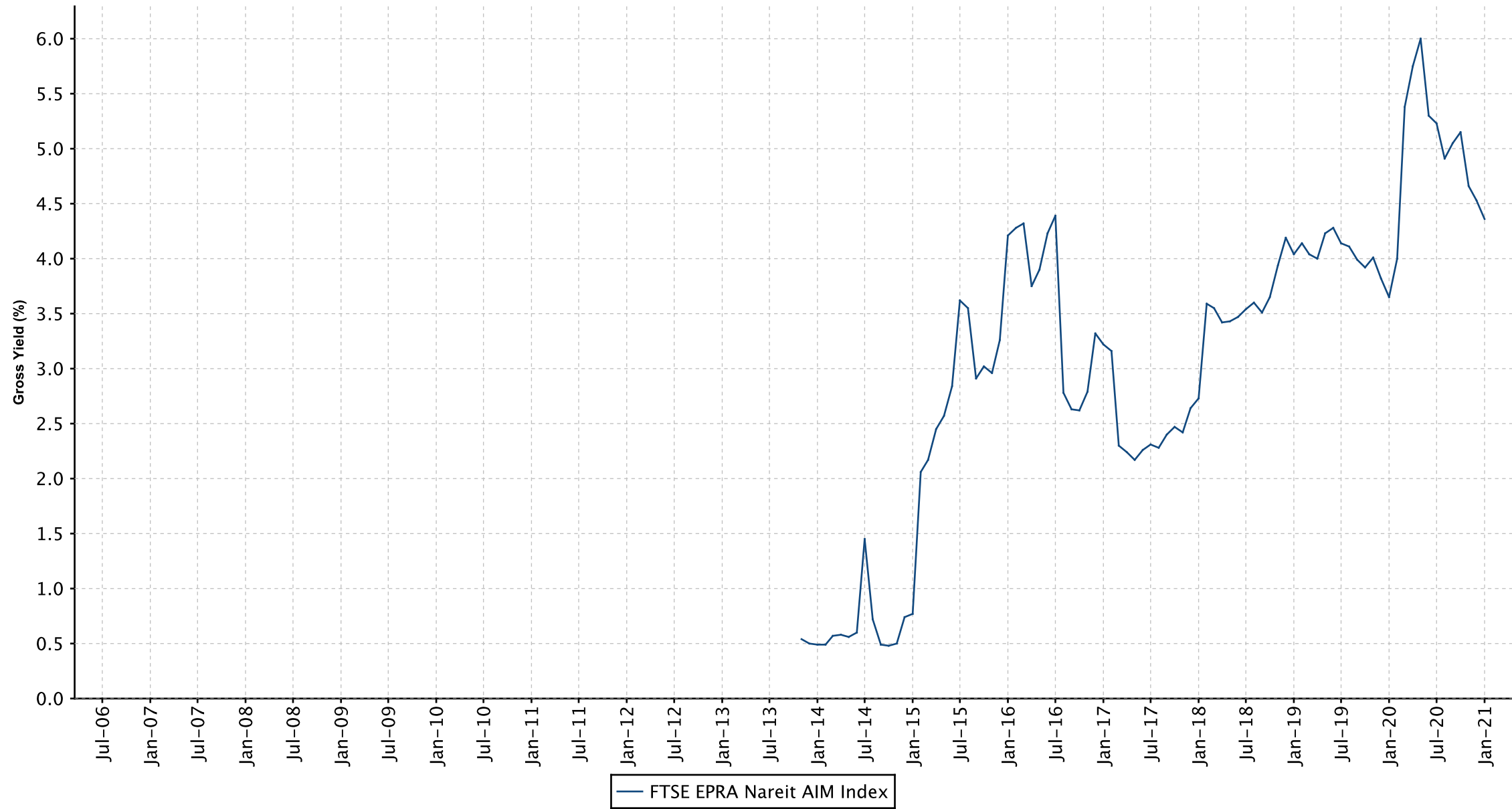
Section 4.4

FTSE EPRA Nareit AIM Index Series

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



Graph 42: Dividend Yields



Ex Date	Company	Currency	Dividend per share

FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price	Free Float Mkt Cap EUR (mln)	Free Float Developed Wght(%)	Free Float Europe Wght(%)	Dividend Yield (%)	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 (%) Jan-21	Dividend Rtn (%) Jan-21	Total Rtn (%) Jan-21	Total Rtn (%) -YTD	10 Yrs Vity (%)	36M Vity (%)
	Jan-21	Jan-21	Jan-21	Jan-21	Jan-21												
Secure Income REIT plc	3.05	733	0.50	41.01	4.97	-NA-	-NA-	-NA-	-NA-	-35.24	1.67	1.67	0.00	1.67	1.67	28.24	28.24
Warehouse REIT	1.24	420	0.29	23.50	4.19	-NA-	-NA-	-NA-	-NA-	6.44	3.33	3.33	0.00	3.33	3.33	21.72	21.72
Urban Logistics REIT	1.48	366	0.25	20.48	4.68	-NA-	-NA-	-NA-	-NA-	0.00	3.15	3.15	0.00	3.15	3.15	20.84	20.84
Lok'nStore Group	6.85	137	0.09	7.66	1.90	6.15	18.52	16.33	20.14	-4.46	1.48	1.48	0.00	1.48	1.48	24.17	23.17
Conygar Investment Company	1.09	53	0.04	2.99	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	4.78	4.78	0.00	4.78	4.78	11.53	11.53
Real Estate Investors Plc	0.34	44	0.03	2.48	7.46	-NA-	-NA-	-12.44	-14.50	-39.09	-1.47	-1.47	0.00	-1.47	-1.47	35.98	30.61
Circle Property Plc	1.78	33	0.02	1.87	2.54	-NA-	-NA-	-NA-	-NA-	-13.41	-3.27	-3.27	0.00	-3.27	-3.27	38.89	38.89
FTSE EPRA Nareit AIM Index Total		1,787	1.22	99.99	4.36												

Gross Total Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,851.33	2,019.84	100.00	4.36	-NA-	8.87	2.50	2.30	-23.86	3.96	3.96	3.96	18.65	23.70
AIM Index	USD	2,244.01	2,453.90	100.00	4.36	-NA-	7.56	4.90	1.44	-16.53	3.22	3.22	3.22	20.00	24.78
AIM Index	GBP	2,640.15	1,786.99	100.00	4.36	-NA-	9.23	5.58	2.63	-19.88	2.75	2.75	2.75	17.64	21.15
AIM Index	JPY	2,295.32	256,911.10	100.00	4.36	-NA-	10.23	1.90	0.04	-19.38	4.67	4.67	4.67	21.46	25.16
AIM Index	AUD	1,913.85	3,198.31	100.00	4.36	-NA-	10.42	3.21	3.28	-27.17	3.82	3.82	3.82	18.39	21.40

Price Return

Index Description	Currency	Close Value Jan-21	Free Float Mkt Cap (mln) Jan-21	Free Float Mkt Cap (%) Weight Jan-21	Dividend Yield (%) Jan-21	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 (%) Jan-21	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	1,388.54	2,019.84	100.00	0.00	-NA-	6.30	-1.23	-1.93	-27.35	3.45	3.45	3.45	18.66	23.66
AIM Index	USD	1,683.05	2,453.90	100.00	0.00	-NA-	5.03	1.08	-2.75	-20.36	2.72	2.72	2.72	20.01	24.73
AIM Index	GBP	1,980.32	1,786.99	100.00	0.00	-NA-	6.65	1.74	-1.61	-23.55	2.25	2.25	2.25	17.65	21.13
AIM Index	JPY	1,721.53	256,911.10	100.00	0.00	-NA-	7.63	-1.81	-4.09	-23.07	4.16	4.16	4.16	21.49	25.15
AIM Index	AUD	1,435.43	3,198.31	100.00	0.00	-NA-	7.81	-0.55	-0.98	-30.51	3.31	3.31	3.31	18.39	21.32

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

Top constituents

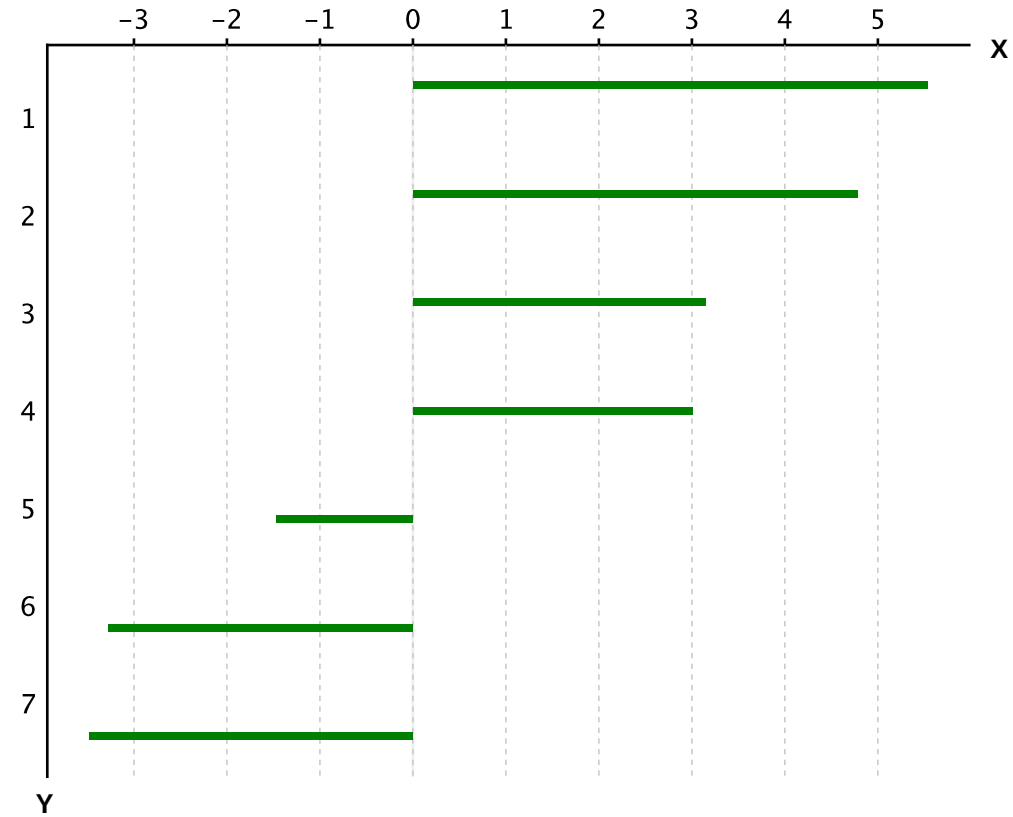
Company	Country	Free Float Mkt Cap (EUR mln) Jan-21	Free Float AIM weight (%) Jan-21
Secure Income REIT plc	UK	732.94	41.01
Warehouse REIT	UK	419.95	23.50
Urban Logistics REIT	UK	365.99	20.48
Lok'nStore Group	UK	136.93	7.66
Conygar Investment Company	UK	53.46	2.99
Real Estate Investors Plc	UK	44.29	2.48
Circle Property Plc	UK	33.47	1.87

Country Breakdown

Country Index	Number of Constituents Jan-21	Free Float Mkt Cap (EUR mln) Jan-21	Free Float AIM Weight Jan-21
FTSE EPRA Nareit AIM Index	7	2,019.84	100.00

		Price Return (%)		Dividend Return (%)		Total Return (%)	
Stock		Country		Jan-21	Jan-21	Jan-21	
1	Warehouse REIT	UK		5.53	0	5.53	▲
2	Conygar Investment	UK		4.78	0	4.78	▲
3	Urban Logistics REIT	UK		3.15	0	3.15	▲
4	Lok'nStore Group	UK		3.01	0	3.01	▲
5	Real Estate Investors Plc	UK		-1.47	0	-1.47	▼
6	Circle Property Plc	UK		-3.27	0	-3.27	▼
7	Secure Income REIT plc	UK		-3.48	0	-3.48	▼

Top 20 Performance



X-axis is Total Return in percentage (%)

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

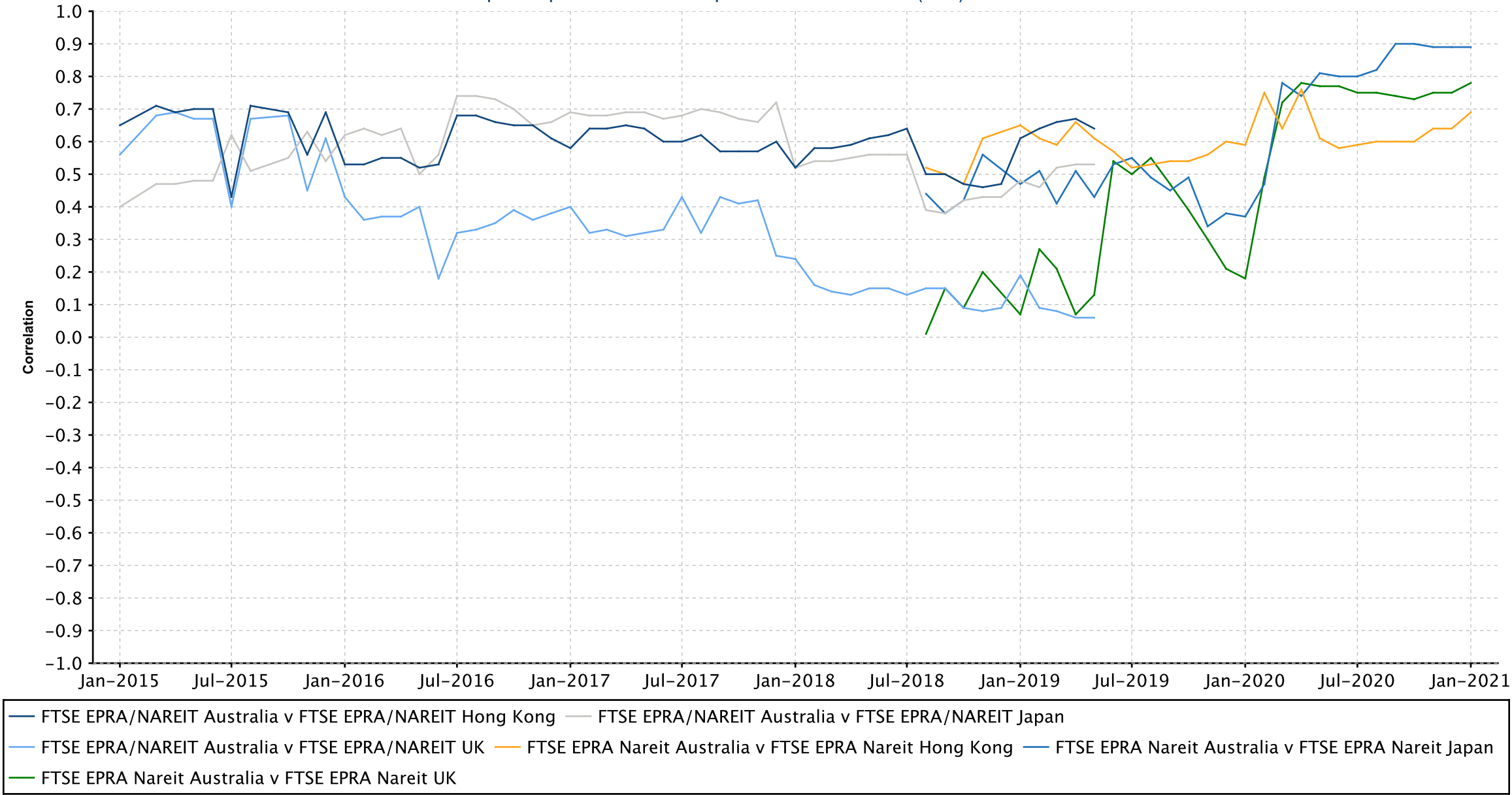
Part V

Correlations

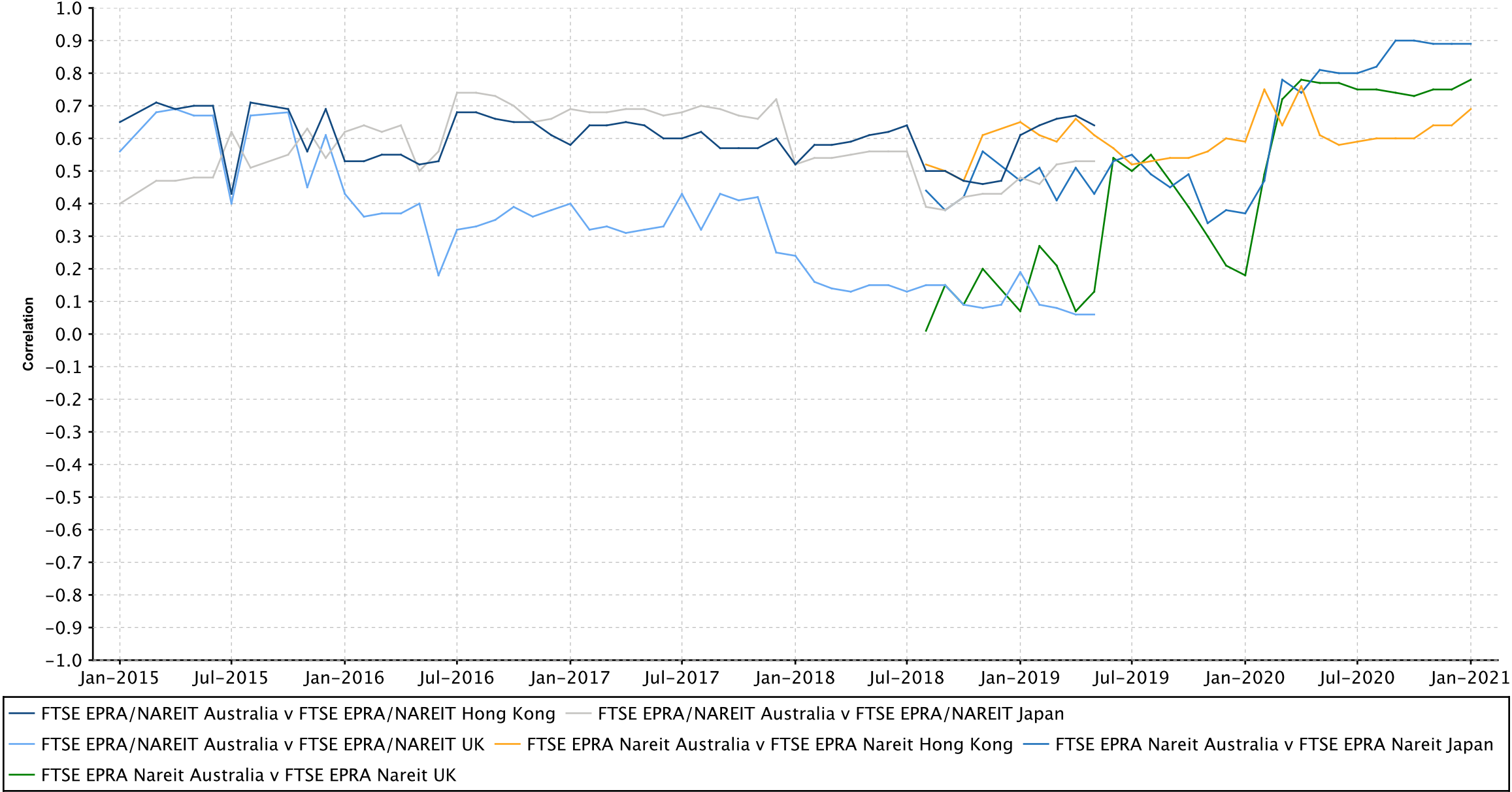
Section 5.1

Risk / Return Profiles and Correlations - Developed Markets

Graph 45: Top 5 Countries v Global Equities 36 Months Correlations (Local) 1997 to Date



Graph 46: Top 5 Countries v Global Bonds 36 Months Correlations (Local) 1993 to Date



Developed Markets - 36 Months Correlations (in EUR)

Developed Markets - 36 Months Correlations (in USD)

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Developed Index	FTSE EPRA Nareit EMEA Rental Index	FTSE EPRA Nareit Emerging Health Care Index	FTSE EPRA Nareit Europe Developed	FTSE EPRA Nareit Global Non-Rental Index	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (USD)
FTSE EPRA Nareit Asia	1.00	0.96	0.88	0.64	0.88	0.89	0.93	0.00
FTSE EPRA Nareit Developed Index	0.96	1.00	0.94	0.63	0.94	0.84	0.99	0.00
FTSE EPRA Nareit EMEA Rental	0.88	0.94	1.00	0.49	1.00	0.83	0.90	0.00
FTSE EPRA Nareit Emerging Health	0.64	0.63	0.49	1.00	0.49	0.62	0.64	0.00
FTSE EPRA Nareit Europe Developed	0.88	0.94	1.00	0.49	1.00	0.82	0.90	0.00
FTSE EPRA Nareit Global Non-	0.89	0.84	0.83	0.62	0.82	1.00	0.79	0.00
FTSE EPRA Nareit United States	0.93	0.99	0.90	0.64	0.90	0.79	1.00	0.00
JPMorgan Bonds (USD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE EPRA Nareit Australia	FTSE EPRA Nareit Belgium	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Developed Rental Canada Index	FTSE EPRA Nareit Finland	FTSE EPRA Nareit France	FTSE EPRA Nareit Germany	FTSE EPRA Nareit Greece Index	FTSE EPRA Nareit Hong Kong	FTSE EPRA Nareit Italy	FTSE EPRA Nareit Japan	FTSE EPRA Nareit Netherlands	FTSE EPRA Nareit North America Retail	FTSE EPRA Nareit Norway	FTSE EPRA Nareit Spain	FTSE EPRA Nareit Sweden	FTSE EPRA Nareit Switzerland	FTSE EPRA Nareit UK	FTSE EPRA Nareit United States REITs	JPMorgan Bonds (Local)
FTSE EPRA Nareit Australia	1.00	0.88	0.93	0.93	0.38	0.75	0.77	0.00	0.69	0.71	0.89	0.62	0.89	0.85	0.80	0.90	0.70	0.78	0.91	0.00
FTSE EPRA Nareit Belgium	0.88	1.00	0.90	0.90	0.48	0.67	0.80	0.00	0.54	0.64	0.86	0.48	0.84	0.71	0.78	0.86	0.80	0.76	0.92	0.00
FTSE EPRA Nareit Canada	0.93	0.90	1.00	1.00	0.46	0.84	0.78	0.00	0.64	0.78	0.86	0.71	0.94	0.86	0.90	0.88	0.74	0.83	0.95	0.00
FTSE EPRA Nareit Developed Rental Canada	0.93	0.90	1.00	1.00	0.46	0.84	0.78	0.00	0.64	0.78	0.86	0.71	0.94	0.86	0.90	0.88	0.74	0.83	0.95	0.00
FTSE EPRA Nareit Finland	0.38	0.48	0.46	0.46	1.00	0.50	0.43	0.00	0.09	0.38	0.26	0.33	0.44	0.31	0.43	0.47	0.46	0.38	0.40	0.00
FTSE EPRA Nareit France	0.75	0.67	0.84	0.84	0.50	1.00	0.60	0.00	0.63	0.90	0.56	0.93	0.82	0.82	0.89	0.69	0.56	0.77	0.71	0.00
FTSE EPRA Nareit Germany	0.77	0.80	0.78	0.78	0.43	0.60	1.00	0.00	0.35	0.56	0.77	0.39	0.73	0.66	0.70	0.74	0.70	0.78	0.82	0.00
FTSE EPRA Nareit Greece Index	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTSE EPRA Nareit Hong Kong	0.69	0.54	0.64	0.64	0.09	0.63	0.35	0.00	1.00	0.63	0.54	0.58	0.61	0.60	0.58	0.49	0.34	0.57	0.59	0.00
FTSE EPRA Nareit Italy	0.71	0.64	0.78	0.78	0.38	0.90	0.56	0.00	0.63	1.00	0.54	0.84	0.75	0.79	0.87	0.70	0.51	0.74	0.65	0.00
FTSE EPRA Nareit Japan	0.89	0.86	0.86	0.86	0.26	0.56	0.77	0.00	0.54	0.54	1.00	0.40	0.75	0.75	0.73	0.80	0.71	0.77	0.91	0.00
FTSE EPRA Nareit Netherlands	0.62	0.48	0.71	0.71	0.33	0.93	0.39	0.00	0.58	0.84	0.40	1.00	0.72	0.77	0.78	0.54	0.34	0.65	0.56	0.00
FTSE EPRA Nareit North America Retail	0.89	0.84	0.94	0.94	0.44	0.82	0.73	0.00	0.61	0.75	0.75	0.72	1.00	0.81	0.89	0.80	0.64	0.74	0.89	0.00
FTSE EPRA Nareit Norway	0.85	0.71	0.86	0.86	0.31	0.82	0.66	0.00	0.60	0.79	0.75	0.77	0.81	1.00	0.82	0.80	0.57	0.76	0.79	0.00
FTSE EPRA Nareit Spain	0.80	0.78	0.90	0.90	0.43	0.89	0.70	0.00	0.58	0.87	0.73	0.78	0.89	0.82	1.00	0.76	0.66	0.77	0.82	0.00
FTSE EPRA Nareit Sweden	0.90	0.86	0.88	0.88	0.47	0.69	0.74	0.00	0.49	0.70	0.80	0.54	0.80	0.80	0.76	1.00	0.78	0.73	0.83	0.00
FTSE EPRA Nareit Switzerland	0.70	0.80	0.74	0.74	0.46	0.56	0.70	0.00	0.34	0.51	0.71	0.34	0.64	0.57	0.66	0.78	1.00	0.59	0.74	0.00
FTSE EPRA Nareit UK	0.78	0.76	0.83	0.83	0.38	0.77	0.78	0.00	0.57	0.74	0.77	0.65	0.74	0.76	0.77	0.73	0.59	1.00	0.82	0.00
FTSE EPRA Nareit United States REITs	0.91	0.92	0.95	0.95	0.40	0.71	0.82	0.00	0.59	0.65	0.91	0.56	0.89	0.79	0.82	0.83	0.74	0.82	1.00	0.00
JPMorgan Bonds (Local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Index	FTSE EPRA Nareit Australia
FTSE EPRA Nareit Asia Pacific	1.00	-NA-
FTSE EPRA Nareit Australia	-NA-	1.00

	FTSE EPRA Nareit Middle East and Africa Non-Rental Index	FTSE EPRA Nareit Singapore	JPMorgan Singapore Bonds
FTSE EPRA Nareit Middle East	1.00	0.60	0.00
FTSE EPRA Nareit Singapore	0.60	1.00	0.00
JPMorgan Singapore Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Belgium Index	FTSE EPRA Nareit UK	JPMorgan UK Bonds
FTSE EPRA Nareit Developed	1.00	0.76	0.00
FTSE EPRA Nareit UK	0.76	1.00	0.00
JPMorgan UK Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Rental Index	FTSE EPRA Nareit Japan	JPMorgan Japan Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.85	0.00
FTSE EPRA Nareit Japan	0.85	1.00	0.00
JPMorgan Japan Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Developed Rental Finland Index	FTSE EPRA Nareit United States REITs	JPMorgan US Bonds
FTSE EPRA Nareit Developed	1.00	0.40	0.00
FTSE EPRA Nareit United States	0.40	1.00	0.00
JPMorgan US Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia ex Japan Rental Index	FTSE EPRA Nareit Netherlands	JPMorgan Netherlands Bonds
FTSE EPRA Nareit Asia ex	1.00	0.62	0.00
FTSE EPRA Nareit Netherlands	0.62	1.00	0.00
JPMorgan Netherlands Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Rental Index	FTSE EPRA Nareit Hong Kong	JPMorgan Hong Kong Bonds
FTSE EPRA Nareit Americas	1.00	0.59	0.00
FTSE EPRA Nareit Hong Kong	0.59	1.00	0.00
JPMorgan Hong Kong Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Canada	FTSE EPRA Nareit Emerging Industrial/Office Mixed Index	JPMorgan Canada Bonds
FTSE EPRA Nareit Canada	1.00	0.00	0.00
FTSE EPRA Nareit Emerging	0.00	1.00	0.00
JPMorgan Canada Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Emerging Lodging/Resorts Index	FTSE EPRA Nareit France	JPMorgan France Bonds
FTSE EPRA Nareit Emerging	1.00	0.41	0.00
FTSE EPRA Nareit France	0.41	1.00	0.00
JPMorgan France Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Global Ex MEA Non-Rental Index	FTSE EPRA Nareit Sweden	JPMorgan Sweden Bonds
FTSE EPRA Nareit Global Ex	1.00	0.75	0.00
FTSE EPRA Nareit Sweden	0.75	1.00	0.00
JPMorgan Sweden Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Switzerland
FTSE EPRA Nareit Switzerland	1.00

	FTSE EPRA Nareit Belgium	JPMorgan Belgium Bonds
FTSE EPRA Nareit Belgium	1.00	0.00
JPMorgan Belgium Bonds	0.00	1.00

	FTSE EPRA Nareit Middle East and Africa Rental Index	FTSE EPRA Nareit Spain	JPMorgan Spain Bonds
FTSE EPRA Nareit Middle East	1.00	0.72	0.00
FTSE EPRA Nareit Spain	0.72	1.00	0.00
JPMorgan Spain Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Germany	JPMorgan Germany Bonds
FTSE EPRA Nareit Germany	1.00	0.00
JPMorgan Germany Bonds	0.00	1.00

	FTSE EPRA Nareit Emerging Industrial Index	FTSE EPRA Nareit Finland	JPMorgan Finland Bonds
FTSE EPRA Nareit Emerging	1.00	0.46	0.00
FTSE EPRA Nareit Finland	0.46	1.00	0.00
JPMorgan Finland Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia Pacific ex Japan Non-Rental Index	FTSE EPRA Nareit Italy	JPMorgan Italy Bonds
FTSE EPRA Nareit Asia Pacific	1.00	0.69	0.00
FTSE EPRA Nareit Italy	0.69	1.00	0.00
JPMorgan Italy Bonds	0.00	0.00	1.00

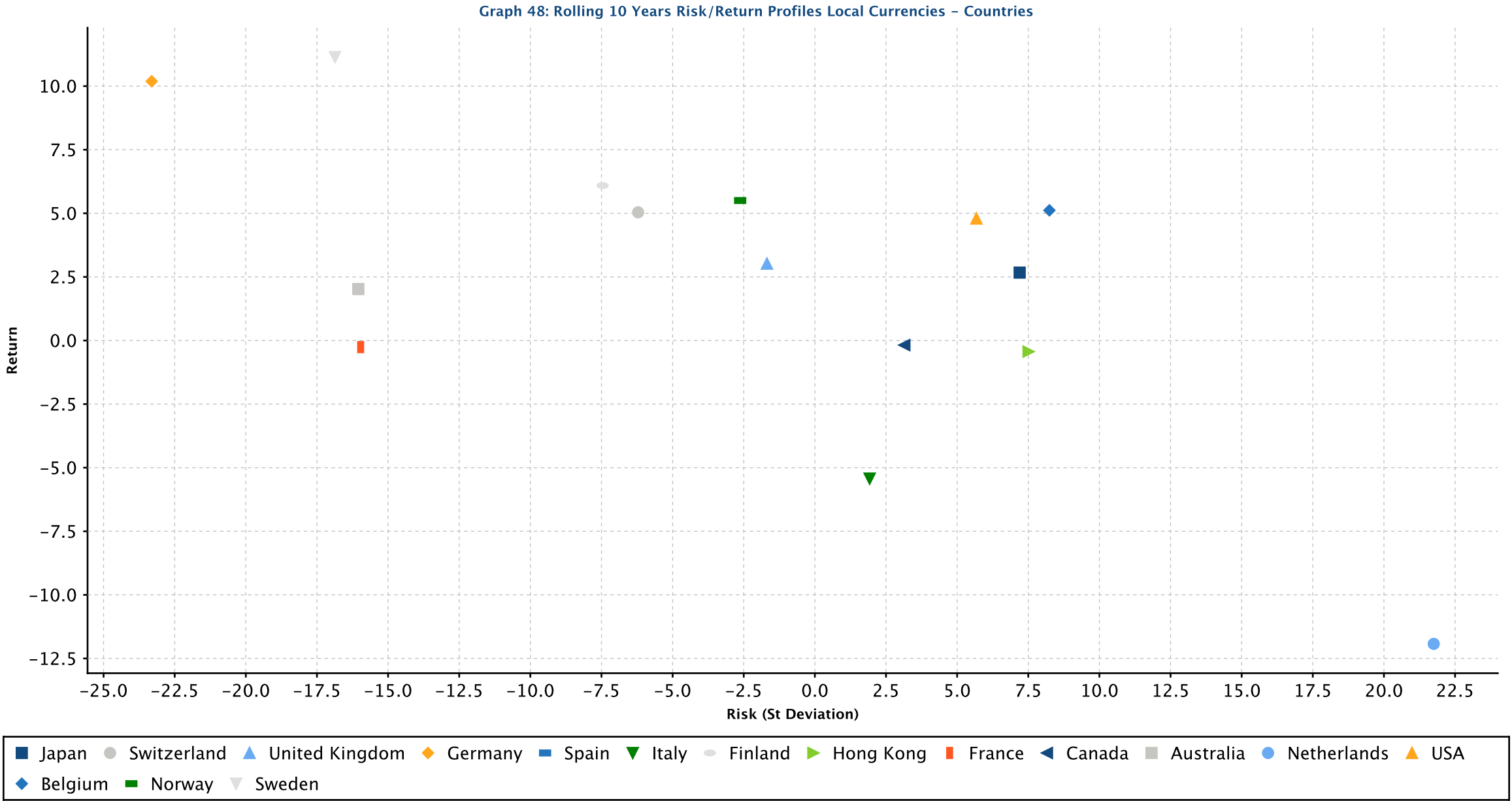
	FTSE EPRA Nareit Austria	FTSE EPRA Nareit Global Ex MEA Index	JPMorgan Austria Bonds
FTSE EPRA Nareit Austria	1.00	0.87	0.00
FTSE EPRA Nareit Global Ex	0.87	1.00	0.00
JPMorgan Austria Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Americas Non-Rental Index	FTSE EPRA Nareit Greece Index
FTSE EPRA Nareit Americas	1.00	0.00
FTSE EPRA Nareit Greece Index	0.00	1.00

Developed Markets - 36 Months Correlations (in Local Currency)

	FTSE All World Series New Zealand Local	FTSE EPRA Nareit New Zealand	JPMorgan New Zealand Bonds
FTSE All World Series New	1.00	0.00	0.00
FTSE EPRA Nareit New Zealand	0.00	1.00	0.00
JPMorgan New Zealand Bonds	0.00	0.00	1.00

	FTSE EPRA Nareit Asia	FTSE EPRA Nareit Europe Rental Index
FTSE EPRA Nareit Asia	1.00	0.87
FTSE EPRA Nareit Europe	0.87	1.00



Part VI

Currency Exchange

Foreign Exchange Performance

Foreign Exchange Rates (v EUR)

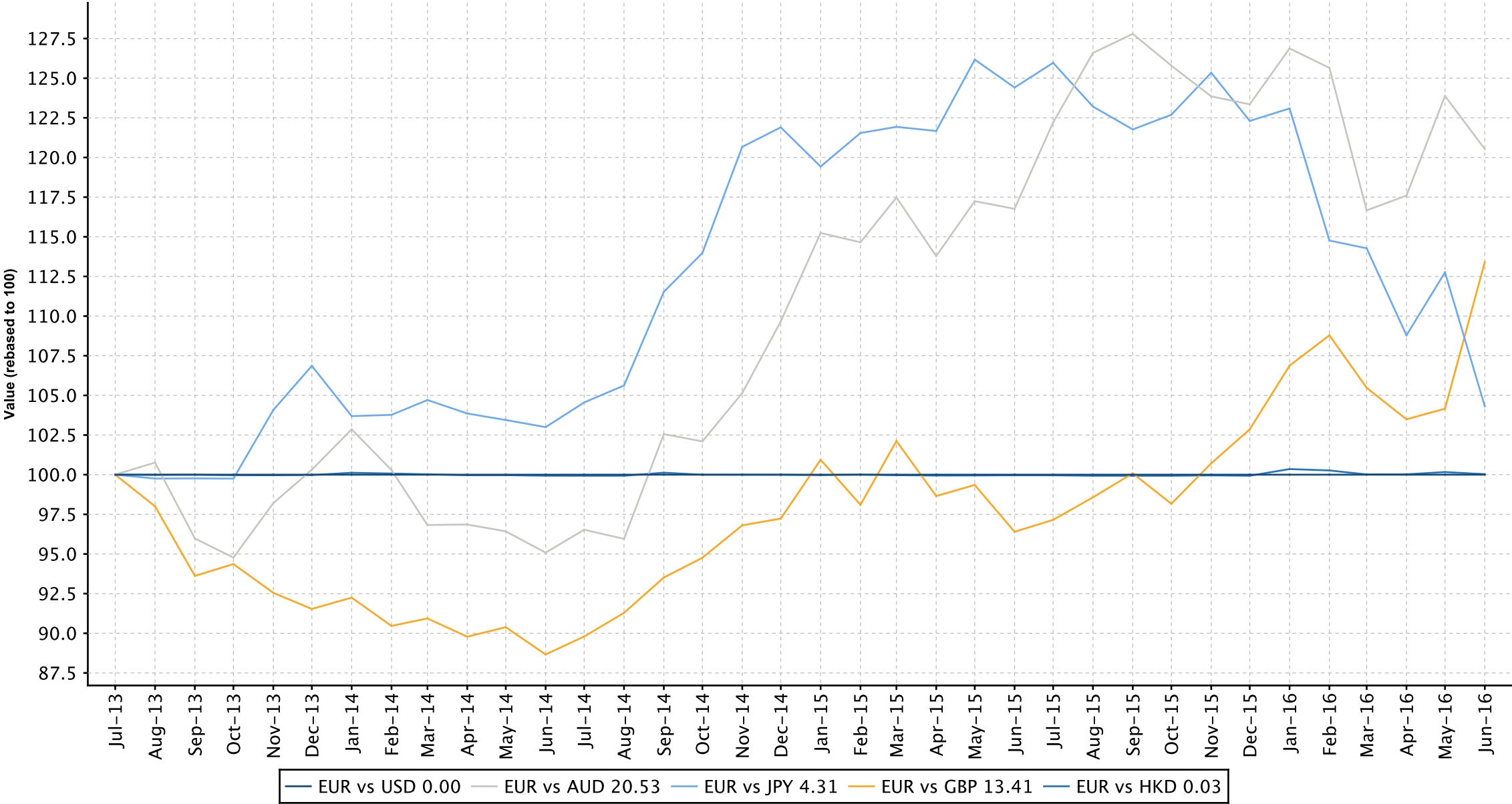
FX Description	Close Value Jan-21	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Jan-21	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = HKD	9.42	0.00	0.00	2.27	-1.12	9.47	-0.71	-0.53	-0.71	-0.71
1 EUR = USD	1.21	0.00	0.00	2.34	-0.83	9.63	-0.71	-0.54	-0.71	-0.71
1 EUR = SEK	10.12	0.00	0.00	1.75	1.13	-5.25	0.72	0.05	0.72	0.72
1 EUR = AUD	1.58	0.00	0.00	0.69	0.97	-4.35	-0.14	-1.94	-0.14	-0.14
1 EUR = GBP	0.88	0.00	0.00	3.01	0.33	5.24	-1.16	-2.62	-1.16	-1.16
1 EUR = NZD	1.69	0.00	0.00	0.16	0.05	-1.56	-0.80	-2.12	-0.80	-0.80
1 EUR = SGD	1.61	0.00	0.00	0.92	-0.38	6.59	-0.30	-0.80	-0.30	-0.30
1 EUR = CAD	1.55	0.00	0.00	0.38	0.51	5.89	-0.44	-1.26	-0.44	-0.44
1 EUR = CHF	1.08	0.00	0.00	-0.51	-2.28	1.12	-0.07	-0.51	-0.07	-0.07
1 EUR = DKK	7.44	0.00	0.00	-0.07	-0.02	-0.47	-0.08	0.02	-0.08	-0.08

Foreign Exchange Performance

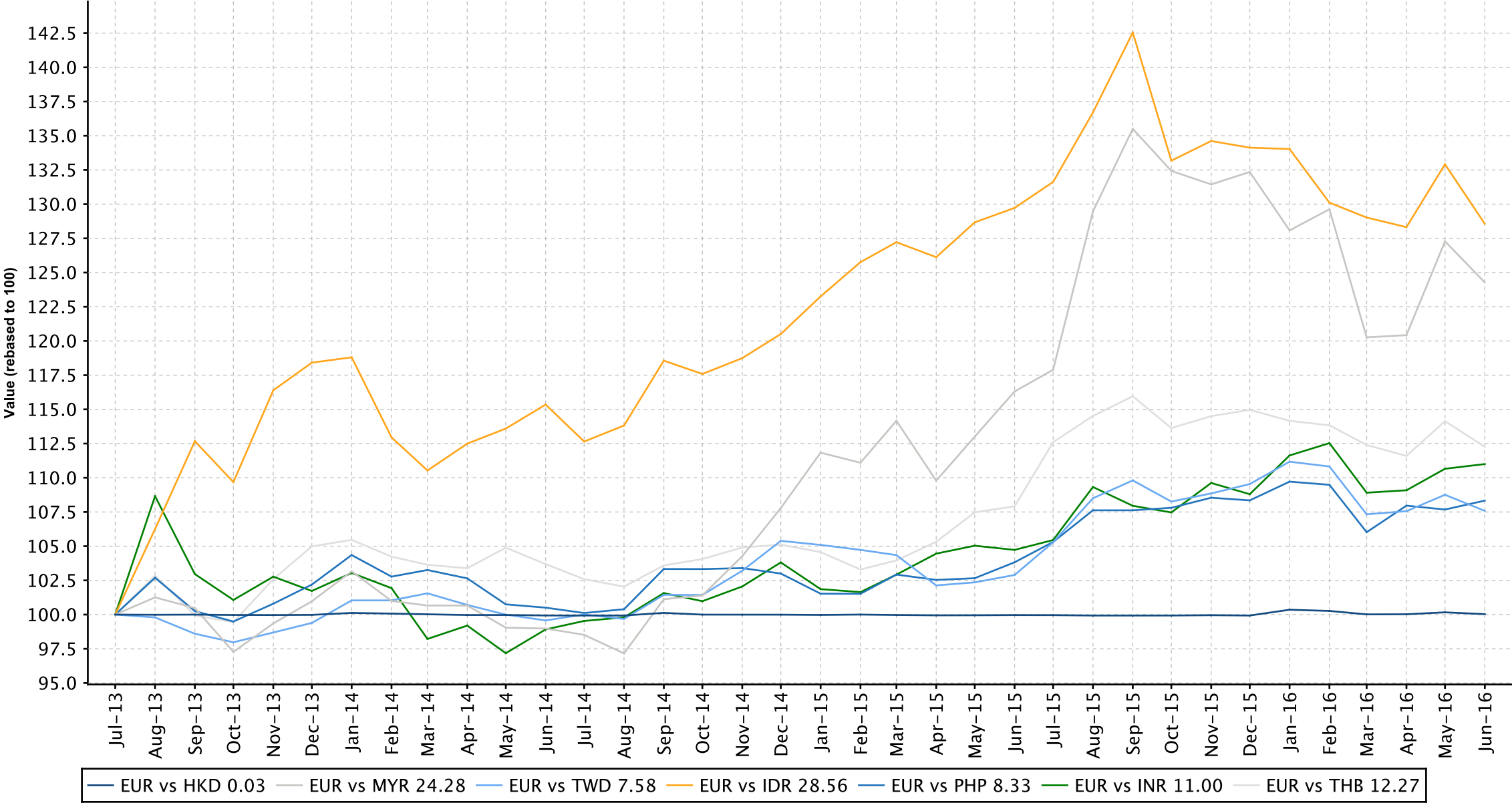
Foreign Exchange Rates (v EUR)

FX Description	Close Value Jan-21	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 (%) Jan-21	Total Rtn (%) MTD	Total Rtn (%) YTD
1 EUR = TWD	34.02	0.00	0.00	-1.16	-2.15	1.62	-1.04	-0.91	-1.04	-1.04
1 EUR = TRY	8.87	0.00	0.00	22.59	23.80	33.69	-2.50	-2.09	-2.50	-2.50
1 EUR = HKD	9.42	0.00	0.00	2.27	-1.12	9.47	-0.71	-0.53	-0.71	-0.71
1 EUR = USD	1.21	0.00	0.00	2.34	-0.83	9.63	-0.71	-0.54	-0.71	-0.71
1 EUR = GBP	0.88	0.00	0.00	3.01	0.33	5.24	-1.16	-2.62	-1.16	-1.16
1 EUR = PLN	4.52	0.00	0.00	0.45	2.87	5.12	-0.88	0.70	-0.88	-0.88
1 EUR = PHP	58.41	0.00	0.00	2.53	-2.95	3.69	-0.60	-0.48	-0.60	-0.60
1 EUR = IDR	17,045.05	0.00	0.00	2.72	0.73	12.64	-0.85	-1.41	-0.85	-0.85
1 EUR = INR	88.64	0.00	0.00	3.83	3.81	12.09	-0.85	-1.27	-0.85	-0.85
1 EUR = EGP	19.09	0.00	0.00	17.64	-4.63	9.00	-0.83	-0.60	-0.83	-0.83
1 EUR = MYR	4.91	0.00	0.00	1.78	0.38	8.14	-0.21	-0.73	-0.21	-0.21
1 EUR = BRL	6.63	0.00	0.00	8.81	18.91	40.07	4.37	2.52	4.37	4.37
1 EUR = MXN	24.57	0.00	0.00	4.56	2.01	17.19	0.78	0.08	0.78	0.78
1 EUR = THB	36.36	0.00	0.00	-1.22	-2.32	5.27	-0.81	-1.34	-0.81	-0.81
1 EUR = ZAR	18.29	0.00	0.00	1.23	7.33	10.02	1.75	2.26	1.75	1.75

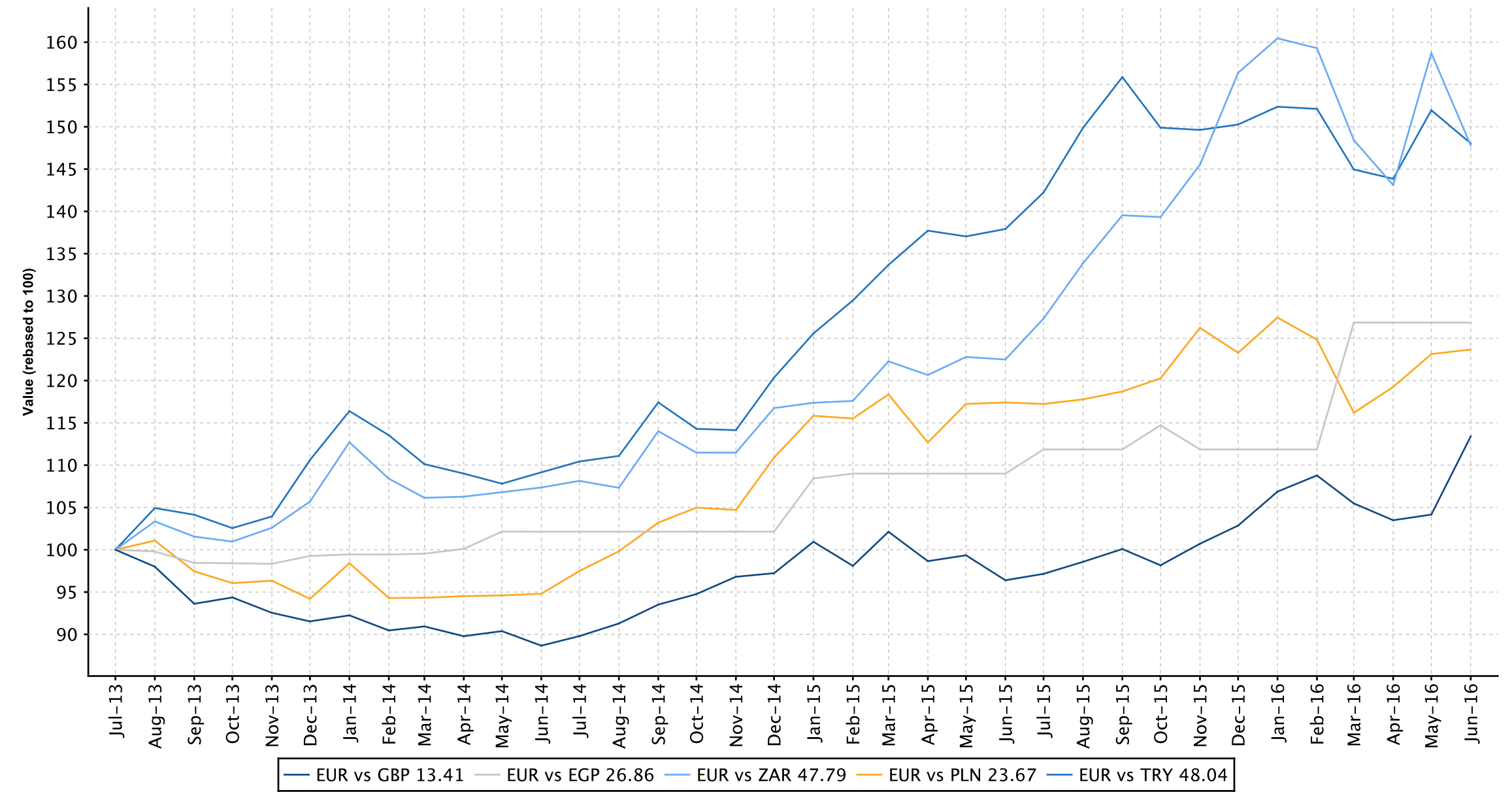
Graph 54: EUR v Main Currencies Returns Rolling 36 Months Performance



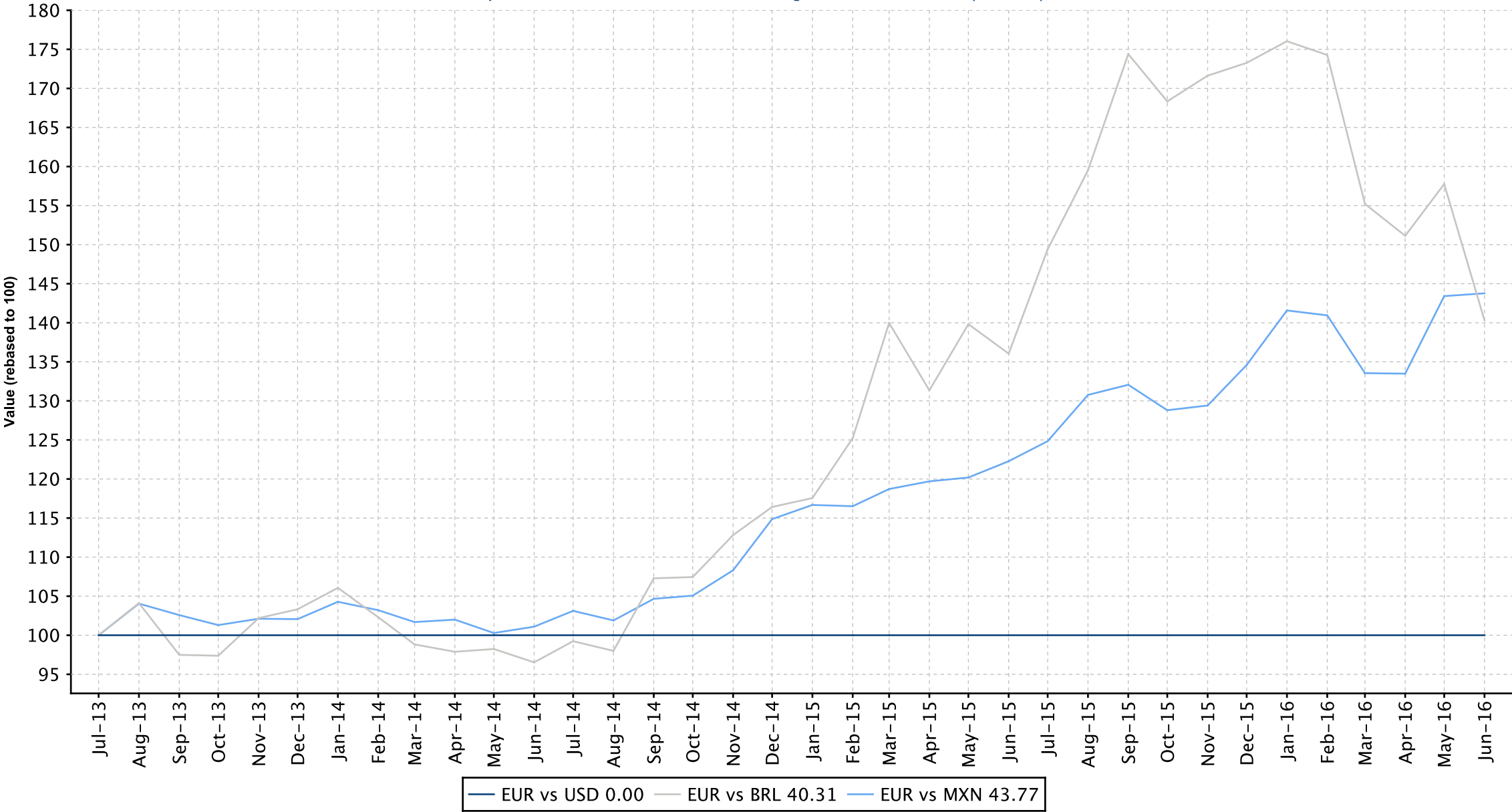
Graph 55: EUR v Main Currencies Returns Rolling 36 Months Performance (Asia)



Graph 56: EUR v Main Currencies Returns Rolling 36 Months Performance (Europe)



Graph 57: EUR v Main Currencies Returns Rolling 36 Months Performance (Americas)



Part VII

Appendices & Disclosures

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:

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

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 the time period. Volatility can therefore be seen as a market measure for risk.

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Section 7.2

Data Vendor Codes

Data Vendor Codes - Index Constituents - Developed Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
IGB *	MAL	MYL159700003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL521500008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL502000002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL858300006	MSGB MK	MSGB.KL	-NA-
Pavilion Real Estate	MAL	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL514800001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL257700004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL866400004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL158900000	TEB MK	TEB.KL	-NA-
KLCC Property	MAL	MYL5235S0008	KLCC MK	KCCP.KL	-NA-
Consorcio Ara *	MEX	MXP001161019	ARA* MM	ARA.MX	-NA-
Fibra Uno	MEX	MXCFU000001	FUNO11 MM EquARA.MX	itNA-	-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	GB00B192ZJ52	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

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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	NZKIP0001S5	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	J58-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
Extencicare 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

Data Vendor Codes - Index Constituents - Developed Markets

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

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Data Vendor Codes - Index Constituents - Emerging Markets

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL
Aliansce Shopping	BRAZ	BRALSCACNOR0	ALSC3 BZ	ALSC3.SA	ALSC3.BSP
Gafisa	BRAZ	BRGFSAACNOR3	GFS3 BZ	GFS3.SA	GFS3.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	KYG5322A1042	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	MYL5180T0003	CMMT MK	CMMT.KL	-NA-
Eastern & Orient	MAL	MYL34170O002	EAST MK	EAST.KL	-NA-
IGB *	MAL	MYL1597O0003	IGB MK	IGBS.KL	-NA-
IGB Real Estate	MAL	MYL5227T0002	IGBREIT MK	IGBS.KL	-NA-
IJM Land Bhd	MAL	MYL5215O0008	IJMLD MK	IJMLD.KL	-NA-
Glomac Bhd *	MAL	MYL5020O0002	GLMC MK	GLMC.KL	-NA-
Mah Sing Group	MAL	MYL8583O0006	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	MYL5212T0004	PREIT MK	PREIT.KL	-NA-
UEM Sunrise	MAL	MYL5148O0001	UEMS MK	UEMS.KL	-NA-
YTL Land &	MAL	MYL2577O0004	YTLL MK	YTLL.KL	-NA-
SP Setia	MAL	MYL8664O0004	SPSB MK	SPSB.KL	-NA-
Tebrau Teguh Bhd	MAL	MYL1589O0000	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 Equ	ARA.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	IJA AV	IJA.AV	IJA-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	EMI.J	-NA-
Vukile Property Fund	SAF	ZAE000056370	VKE SJ	VKE.J	-NA-

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Constituent	Country	ISIN			
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	TRAIISGYO91Q3	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			

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