EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

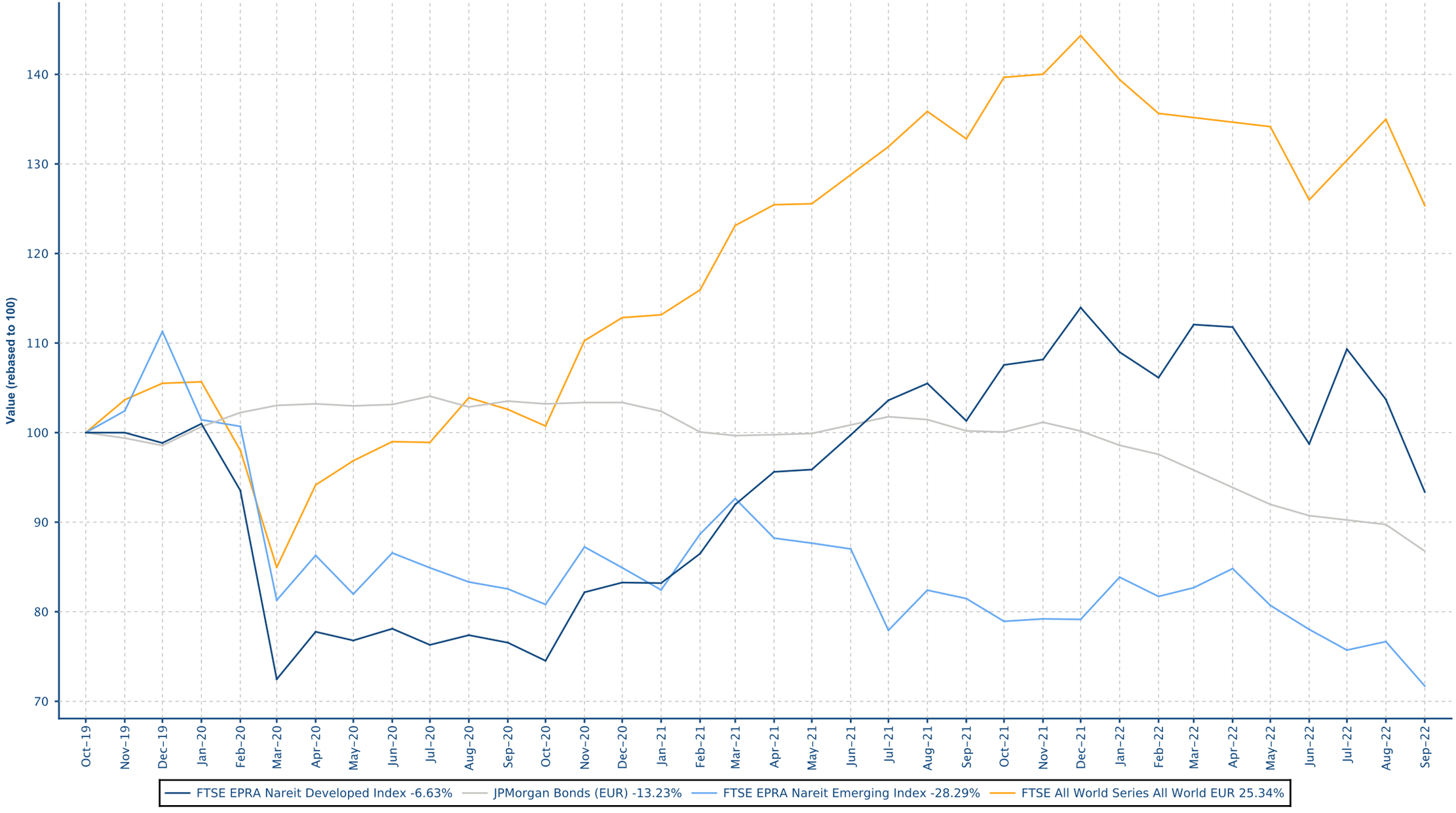
EPRA RESEARCH

Monthly Statistical Bulletin

30 September 2022

FTSE EPRA Nareit Global Real Estate Index Series

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



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Contents

Part II - Global Markets Developed plus Emerging

Section 2.1 - FTSE EPRA Nareit Global Index

Section 2.2 - FTSE EPRA Nareit Global REIT/Non-REIT Index

Part III - Developed Markets

Section 3.1 - FTSE EPRA Nareit Developed Index

Section 3.2 - FTSE EPRA Nareit Developed Asia Index

Section 3.3 - FTSE EPRA Nareit Developed Europe and EMEA Index

Section 3.4 - FTSE EPRA Nareit Developed North America Index

Section 3.5 - FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

Section 3.6 - FTSE EPRA Nareit Developed Investment Focus Index Series

Section 3.7 - FTSE EPRA Nareit Developed Sector Index Series

Part IV - Emerging Markets

Section 4.1 - FTSE EPRA Nareit Emerging Markets Index Index Series

Section 4.2 - FTSE EPRA Nareit Emerging REIT/Non-REIT Index Series

Section 4.3 - FTSE EPRA Nareit Emerging Sector Index Series

Section 4.4 - FTSE EPRA Nareit AIM Index Series

Part V - Correlations

Section 5.1 - Risk/Return Profiles and Correlations - Developed Markets

Section 5.2 - Risk/Return Profiles and Correlations - Emerging Markets

Part VI - Currency Exchange

Part VII - Appendices & Disclosures

Section 7.1 - Details on Methodology

Section 7.2 - Data Vendor Codes

Part II

Global Markets
Developed plus Emerging

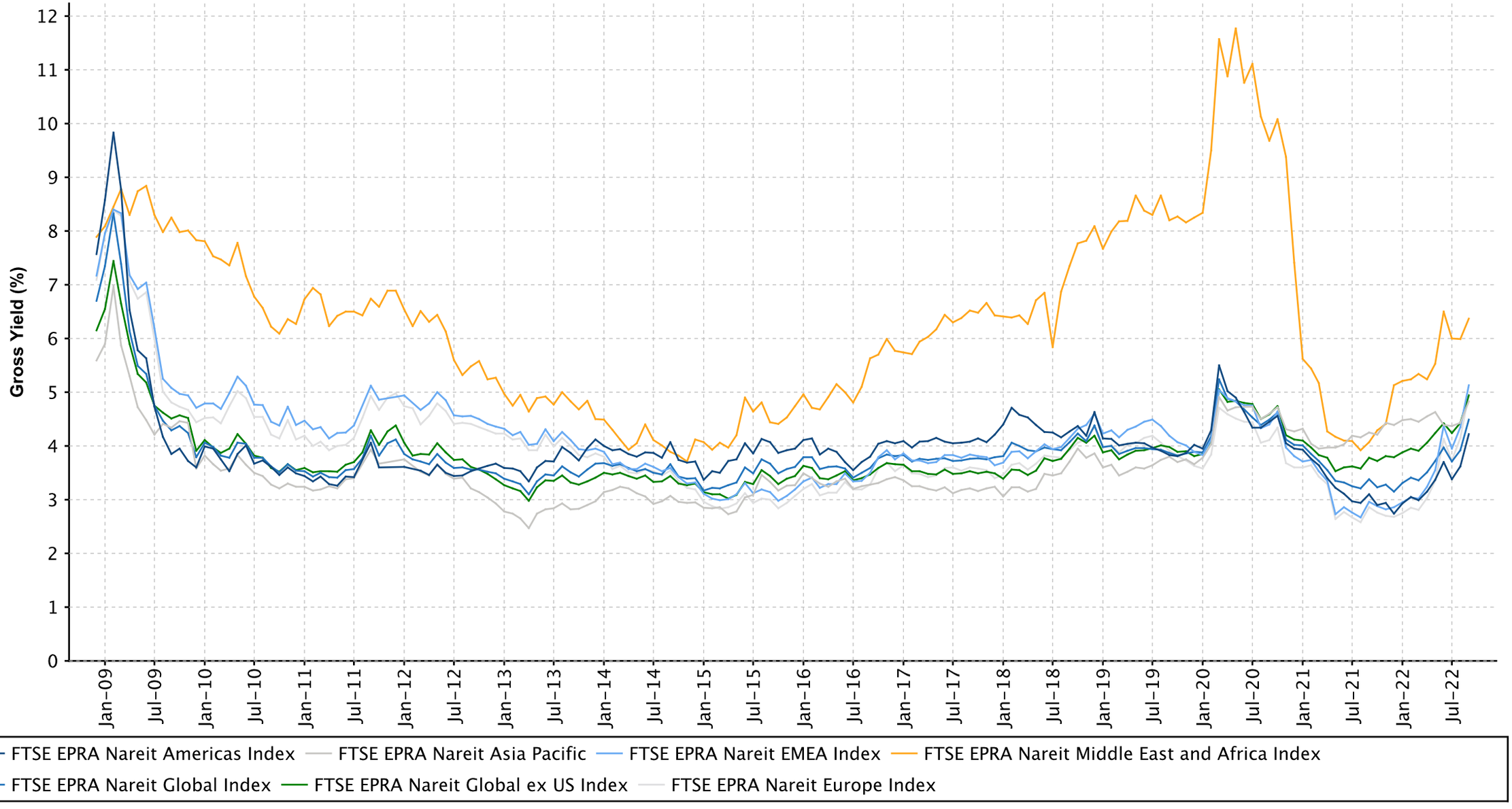
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 2.1

FTSE EPRA Nareit Global Index Series

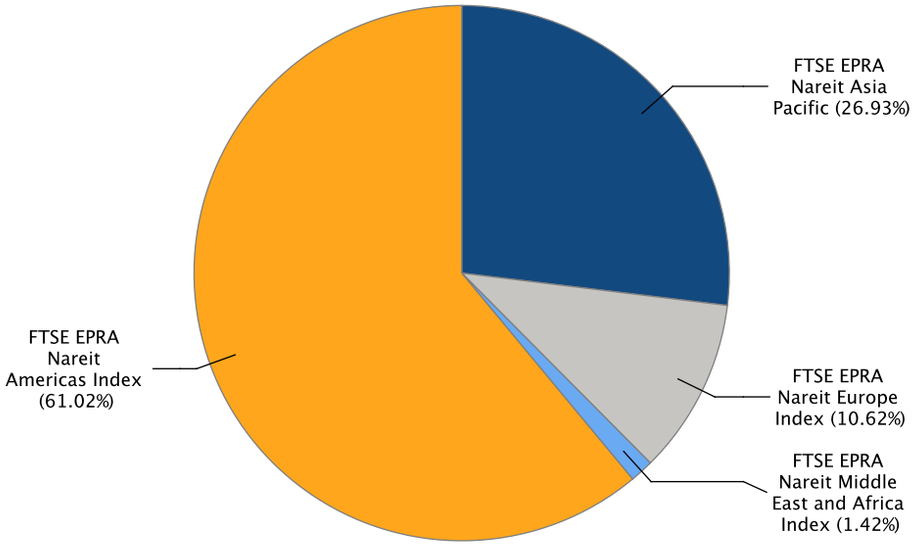
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

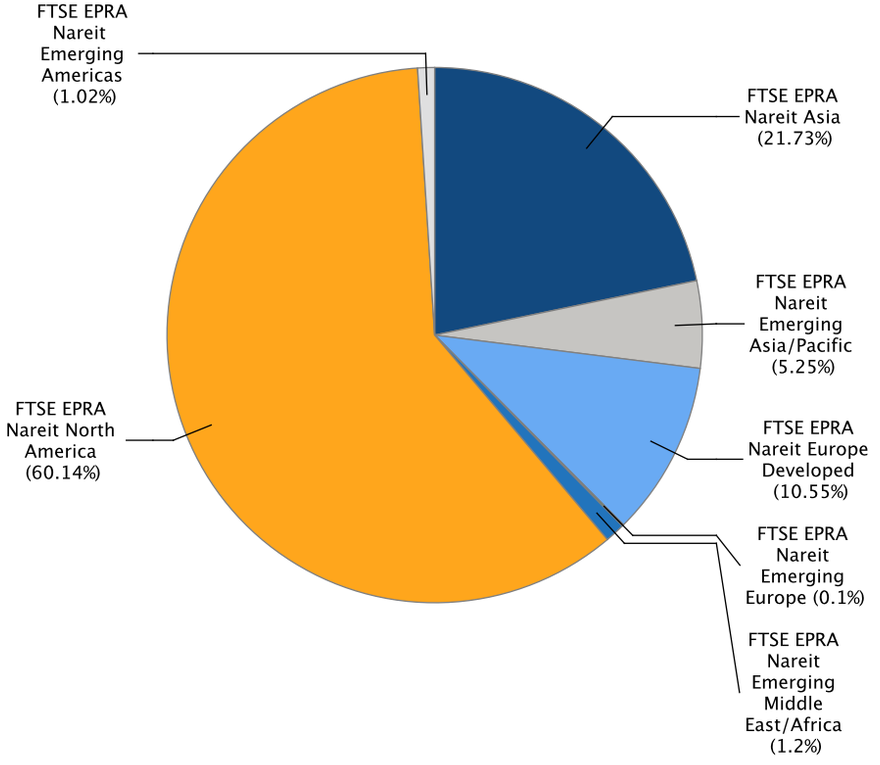
Graph 2: Dividend Yields



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 3: Global Index - Regional Breakdown by Market Cap





European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	3,226.77	1,592,980.43	100.00	4.49	-NA-	6.17	3.04	-2.90	-8.17	-5.64	-9.72	-17.47	15.45	22.22
Global ex US Index	EUR	2,535.98	677,471.64	42.53	4.94	-NA-	5.41	-0.45	-6.92	-15.91	-7.88	-9.72	-18.24	15.85	20.71
Asia Pacific	EUR	2,780.31	428,973.08	26.93	4.83	-NA-	4.35	0.55	-6.05	-8.46	-5.57	-7.13	-7.57	13.89	18.52
EMEA Index	EUR	2,218.31	191,914.67	12.05	5.13	-NA-	3.95	-3.42	-9.81	-31.18	-14.24	-15.64	-36.06	17.43	25.25
Europe Index	EUR	2,085.47	169,238.67	10.62	4.96	-NA-	3.85	-3.90	-10.93	-34.55	-16.28	-16.71	-39.30	17.73	25.44
Middle East and Africa Index	EUR	3,340.07	22,676.00	1.42	6.37	-NA-	2.83	-3.20	-3.94	10.27	4.44	-6.73	4.58	23.40	32.06
Americas Index	EUR	3,862.09	972,092.68	61.02	4.22	-NA-	7.69	6.02	0.31	-1.68	-3.79	-9.57	-16.65	18.10	24.93
Global Index	USD	2,492.71	1,560,563.28	100.00	4.49	-NA-	3.32	-0.76	-6.30	-22.38	-11.57	-12.04	-28.91	15.84	22.94
Global ex US Index	USD	1,958.98	663,685.09	42.53	4.94	-NA-	0.93	-4.12	-10.18	-28.92	-13.68	-12.05	-29.57	15.93	22.08
Asia Pacific	USD	2,149.12	420,243.48	26.93	4.83	-NA-	1.55	-3.15	-9.34	-22.62	-11.51	-9.52	-20.38	15.16	19.23
EMEA Index	USD	1,713.16	188,009.21	12.05	5.13	-NA-	1.15	-6.98	-12.97	-41.82	-19.64	-17.81	-44.92	19.09	27.36
Europe Index	USD	1,610.47	165,794.66	10.62	4.96	-NA-	1.06	-7.44	-14.05	-44.67	-21.55	-18.86	-47.71	19.39	27.66
Middle East and Africa Index	USD	2,581.02	22,214.55	1.42	6.37	-NA-	0.07	-6.77	-7.30	-6.79	-2.13	-9.14	-9.91	24.31	32.48
Americas Index	USD	2,983.69	952,310.59	61.02	4.22	-NA-	4.79	2.11	-3.20	-16.89	-9.85	-11.90	-28.20	17.59	25.17

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,598.73	1,397,978.39	100.00	4.49	-NA-	7.20	2.96	-3.17	-6.24	-3.80	-8.32	-13.74	14.22	19.19
Global ex US Index	GBP	2,828.18	594,540.08	42.53	4.94	-NA-	4.73	-0.53	-7.17	-14.15	-6.09	-8.32	-14.54	13.32	17.61
Asia Pacific	GBP	3,102.69	376,461.06	26.93	4.83	-NA-	5.37	0.48	-6.31	-6.53	-3.73	-5.69	-3.39	13.15	15.57
EMEA Index	GBP	2,473.30	168,421.76	12.05	5.13	-NA-	4.96	-3.50	-10.06	-29.73	-12.57	-14.33	-33.17	16.03	22.30
Europe Index	GBP	2,325.04	148,521.60	10.62	4.96	-NA-	4.86	-3.98	-11.17	-33.17	-14.65	-15.42	-36.55	16.25	22.49
Middle East and Africa Index	GBP	3,726.23	19,900.16	1.42	6.37	-NA-	3.83	-3.28	-4.19	12.59	6.48	-5.28	9.31	23.15	29.91
Americas Index	GBP	4,307.55	853,095.58	61.02	4.22	-NA-	8.73	5.93	0.04	0.38	-1.92	-8.17	-12.88	16.89	22.05
Global Index	JPY	3,525.06	225,883,731.86	100.00	4.49	-NA-	9.94	4.36	3.28	0.70	-5.79	-8.16	-10.64	16.37	22.80
Global ex US Index	JPY	2,770.29	96,065,098.69	42.53	4.94	-NA-	7.40	0.83	-0.99	-7.79	-8.03	-8.17	-11.47	15.77	21.21
Asia Pacific	JPY	3,039.17	60,828,142.59	26.93	4.83	-NA-	8.05	1.84	-0.07	0.39	-5.72	-5.52	0.08	15.15	19.12
EMEA Index	JPY	2,422.67	27,213,392.71	12.05	5.13	-NA-	7.63	-2.18	-4.07	-24.53	-14.38	-14.18	-30.76	18.89	25.57
Europe Index	JPY	2,277.44	23,997,947.96	10.62	4.96	-NA-	7.53	-2.67	-5.25	-28.22	-16.41	-15.27	-34.27	19.20	25.72
Middle East and Africa Index	JPY	3,649.95	3,215,444.75	1.42	6.37	-NA-	6.48	-1.97	2.18	20.93	4.28	-5.12	13.24	24.24	32.67
Americas Index	JPY	4,219.37	137,842,196.56	61.02	4.22	-NA-	11.50	7.37	6.70	7.81	-3.95	-8.01	-9.74	18.52	25.51

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,536.96	2,427,192.28	100.00	4.49	-NA-	8.41	3.27	-4.80	-12.79	-5.43	-6.22	-19.61	12.70	17.42
Global ex US Index	AUD	1,993.76	1,032,249.93	42.53	4.94	-NA-	5.90	-0.22	-8.74	-20.14	-7.67	-6.22	-20.35	11.92	16.12
Asia Pacific	AUD	2,187.28	653,617.67	26.93	4.83	-NA-	6.55	0.78	-7.89	-13.06	-5.36	-3.52	-9.96	11.08	13.87
EMEA Index	AUD	1,743.58	292,416.53	12.05	5.13	-NA-	6.13	-3.20	-11.57	-34.64	-14.05	-12.36	-37.71	16.19	21.34
Europe Index	AUD	1,639.06	257,865.56	10.62	4.96	-NA-	6.03	-3.68	-12.66	-37.84	-16.09	-13.48	-40.87	16.73	21.63
Middle East and Africa Index	AUD	2,626.85	34,550.97	1.42	6.37	-NA-	5.00	-2.98	-5.81	4.73	4.68	-3.11	1.87	20.83	28.24
Americas Index	AUD	3,036.66	1,481,158.09	61.02	4.22	-NA-	9.95	6.26	-1.65	-6.63	-3.58	-6.06	-18.80	15.38	20.20

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	2,895.10	1,592,980.43	100.00	3.48	-NA-	5.31	2.16	-3.73	-8.92	-5.84	-9.84	-18.00	15.47	22.25
Global ex US Index	EUR	2,374.83	677,471.64	42.53	4.24	-NA-	3.18	-1.02	-7.44	-16.40	-8.01	-9.77	-18.64	14.47	20.74
Asia Pacific	EUR	2,681.93	428,973.08	26.93	4.34	-NA-	4.00	0.14	-6.44	-8.86	-5.70	-7.17	-7.90	13.93	18.52
EMEA Index	EUR	1,991.88	191,914.67	12.05	4.07	-NA-	3.14	-4.21	-10.50	-31.69	-14.33	-15.67	-36.49	17.49	25.31
Europe Index	EUR	1,870.05	169,238.67	10.62	3.89	-NA-	3.06	-4.67	-11.59	-35.03	-16.37	-16.75	-39.72	17.75	25.50
Middle East and Africa Index	EUR	3,012.13	22,676.00	1.42	5.46	-NA-	1.91	-4.24	-4.87	9.30	4.37	-6.76	4.09	23.45	32.03
Americas Index	EUR	3,287.07	972,092.68	61.02	2.98	-NA-	6.48	4.81	-0.80	-2.66	-4.05	-9.75	-17.27	18.12	24.96
Global Index	USD	2,236.53	1,560,563.28	100.00	3.48	-NA-	2.48	-1.61	-7.10	-23.01	-11.76	-12.16	-29.36	15.85	22.97
Global ex US Index	USD	1,834.54	663,685.09	42.53	4.24	-NA-	0.41	-4.67	-10.68	-29.33	-13.80	-12.09	-29.91	15.99	22.10
Asia Pacific	USD	2,071.91	420,243.48	26.93	4.34	-NA-	1.21	-3.55	-9.72	-22.96	-11.64	-9.56	-20.66	15.20	19.23
EMEA Index	USD	1,538.44	188,009.21	12.05	4.07	-NA-	0.37	-7.74	-13.63	-42.26	-19.73	-17.84	-45.29	19.14	27.40
Europe Index	USD	1,444.26	165,794.66	10.62	3.89	-NA-	0.29	-8.18	-14.69	-45.08	-21.63	-18.89	-48.07	19.39	27.70
Middle East and Africa Index	USD	2,327.59	22,214.55	1.42	5.46	-NA-	-0.83	-7.77	-8.20	-7.61	-2.20	-9.16	-10.33	24.36	32.45
Americas Index	USD	2,539.45	952,310.59	61.02	2.98	-NA-	3.62	0.95	-4.27	-17.72	-10.09	-12.07	-28.73	17.61	25.21

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	3,228.87	1,397,978.39	100.00	3.48	-NA-	6.34	2.07	-3.98	-7.01	-4.01	-8.44	-14.29	14.22	19.22
Global ex US Index	GBP	2,648.53	594,540.08	42.53	4.24	-NA-	4.19	-1.10	-7.69	-14.65	-6.22	-8.37	-14.96	13.33	17.64
Asia Pacific	GBP	2,991.22	376,461.06	26.93	4.34	-NA-	5.01	0.06	-6.69	-6.95	-3.87	-5.73	-3.73	13.14	15.57
EMEA Index	GBP	2,221.04	168,421.76	12.05	4.07	-NA-	4.15	-4.28	-10.74	-30.26	-12.67	-14.36	-33.62	16.05	22.36
Europe Index	GBP	2,085.08	148,521.60	10.62	3.89	-NA-	4.06	-4.74	-11.83	-33.67	-14.74	-15.45	-36.99	16.25	22.54
Middle East and Africa Index	GBP	3,360.34	19,900.16	1.42	5.46	-NA-	2.90	-4.31	-5.13	11.60	6.40	-5.31	8.80	23.19	29.90
Americas Index	GBP	3,666.21	853,095.58	61.02	2.98	-NA-	7.52	4.73	-1.06	-0.61	-2.19	-8.35	-13.53	16.85	22.08
Global Index	JPY	3,162.77	225,883,731.86	100.00	3.48	-NA-	9.05	3.46	2.41	-0.13	-5.99	-8.29	-11.21	16.38	22.82
Global ex US Index	JPY	2,594.31	96,065,098.69	42.53	4.24	-NA-	6.84	0.25	-1.55	-8.33	-8.16	-8.21	-11.90	15.84	21.23
Asia Pacific	JPY	2,929.98	60,828,142.59	26.93	4.34	-NA-	7.69	1.42	-0.48	-0.06	-5.85	-5.57	-0.27	15.22	19.11
EMEA Index	JPY	2,175.57	27,213,392.71	12.05	4.07	-NA-	6.80	-2.98	-4.80	-25.09	-14.47	-14.22	-31.23	18.93	25.61
Europe Index	JPY	2,042.40	23,997,947.96	10.62	3.89	-NA-	6.71	-3.45	-5.96	-28.76	-16.51	-15.31	-34.73	19.21	25.76
Middle East and Africa Index	JPY	3,291.55	3,215,444.75	1.42	5.46	-NA-	5.52	-3.01	1.19	19.86	4.20	-5.15	12.71	24.29	32.64
Americas Index	JPY	3,591.16	137,842,196.56	61.02	2.98	-NA-	10.26	6.15	5.52	6.75	-4.21	-8.19	-10.42	18.57	25.53

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	2,276.23	2,427,192.28	100.00	3.48	-NA-	7.53	2.39	-5.60	-13.51	-5.63	-6.35	-20.12	12.71	17.46
Global ex US Index	AUD	1,867.11	1,032,249.93	42.53	4.24	-NA-	5.35	-0.79	-9.25	-20.61	-7.80	-6.27	-20.74	11.98	16.15
Asia Pacific	AUD	2,108.69	653,617.67	26.93	4.34	-NA-	6.19	0.37	-8.26	-13.45	-5.49	-3.57	-10.28	11.12	13.87
EMEA Index	AUD	1,565.75	292,416.53	12.05	4.07	-NA-	5.32	-3.99	-12.24	-35.13	-14.15	-12.40	-38.13	16.22	21.40
Europe Index	AUD	1,469.90	257,865.56	10.62	3.89	-NA-	5.22	-4.45	-13.31	-38.30	-16.19	-13.52	-41.28	16.72	21.68
Middle East and Africa Index	AUD	2,368.91	34,550.97	1.42	5.46	-NA-	4.05	-4.02	-6.73	3.80	4.60	-3.15	1.40	20.90	28.24
Americas Index	AUD	2,584.54	1,481,158.09	61.02	2.98	-NA-	8.72	5.05	-2.73	-7.55	-3.84	-6.25	-19.41	15.43	20.24

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Div Yld (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	EUR	1,891.11	1,592,980.43	100.00	0.00	-NA-	2.30	-0.79	-6.42	-11.39	-6.53	-10.19	-19.80	15.51	22.34
Global ex US Index	EUR	1,487.05	677,471.64	42.53	0.00	-NA-	-0.07	-4.26	-10.50	-19.22	-8.81	-10.02	-20.90	14.49	20.82
Asia Pacific	EUR	1,674.63	428,973.08	26.93	0.00	-NA-	0.64	-3.36	-9.87	-12.21	-6.71	-7.48	-10.59	13.94	18.52
EMEA Index	EUR	1,252.73	191,914.67	12.05	0.00	-NA-	0.14	-6.94	-12.87	-33.64	-14.75	-15.80	-38.10	17.50	25.48
Europe Index	EUR	1,208.73	169,238.67	10.62	0.00	-NA-	0.21	-7.24	-13.81	-36.77	-16.77	-16.86	-41.21	17.79	25.69
Middle East and Africa Index	EUR	1,424.19	22,676.00	1.42	0.00	-NA-	-2.82	-8.99	-9.41	3.93	3.79	-6.95	0.69	23.30	31.86
Americas Index	EUR	2,230.45	972,092.68	61.02	0.00	-NA-	3.67	2.11	-3.20	-4.86	-4.67	-10.16	-18.76	18.15	25.05
Global Index	USD	1,460.98	1,560,563.28	100.00	0.00	-NA-	-0.45	-4.45	-9.70	-25.10	-12.41	-12.51	-30.91	15.89	23.06
Global ex US Index	USD	1,148.82	663,685.09	42.53	0.00	-NA-	-2.76	-7.80	-13.63	-31.72	-14.55	-12.34	-31.86	15.97	22.16
Asia Pacific	USD	1,294.48	420,243.48	26.93	0.00	-NA-	-2.06	-6.91	-13.03	-25.79	-12.58	-9.87	-22.97	15.18	19.22
EMEA Index	USD	967.74	188,009.21	12.05	0.00	-NA-	-2.55	-10.37	-15.92	-43.91	-20.12	-17.96	-46.67	19.11	27.53
Europe Index	USD	933.75	165,794.66	10.62	0.00	-NA-	-2.48	-10.66	-16.83	-46.56	-22.01	-19.00	-49.35	19.41	27.83
Middle East and Africa Index	USD	1,100.28	22,214.55	1.42	0.00	-NA-	-5.44	-12.35	-12.58	-12.15	-2.74	-9.35	-13.26	24.19	32.31
Americas Index	USD	1,723.16	952,310.59	61.02	0.00	-NA-	0.88	-1.66	-6.59	-19.58	-10.67	-12.48	-30.01	17.64	25.30

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	GBP	2,109.22	1,397,978.39	100.00	0.00	-NA-	3.30	-0.87	-6.67	-9.53	-4.71	-8.80	-16.17	14.24	19.30
Global ex US Index	GBP	1,658.55	594,540.08	42.53	0.00	-NA-	0.90	-4.34	-10.74	-17.52	-7.04	-8.62	-17.32	13.34	17.71
Asia Pacific	GBP	1,868.84	376,461.06	26.93	0.00	-NA-	1.62	-3.43	-10.12	-10.37	-4.89	-6.05	-6.54	13.14	15.53
EMEA Index	GBP	1,397.13	168,421.76	12.05	0.00	-NA-	1.11	-7.01	-13.11	-32.25	-13.09	-14.49	-35.30	16.06	22.53
Europe Index	GBP	1,348.06	148,521.60	10.62	0.00	-NA-	1.18	-7.32	-14.04	-35.45	-15.15	-15.57	-38.55	16.26	22.72
Middle East and Africa Index	GBP	1,588.47	19,900.16	1.42	0.00	-NA-	-1.88	-9.06	-9.65	6.11	5.81	-5.51	5.25	23.10	29.77
Americas Index	GBP	2,487.73	853,095.58	61.02	0.00	-NA-	4.68	2.03	-3.46	-2.86	-2.81	-8.77	-15.08	16.91	22.15
Global Index	JPY	2,066.04	225,883,731.86	100.00	0.00	-NA-	5.93	0.48	-0.46	-2.84	-6.68	-8.65	-13.16	16.39	22.88
Global ex US Index	JPY	1,624.60	96,065,098.69	42.53	0.00	-NA-	3.47	-3.04	-4.80	-11.41	-8.96	-8.47	-14.35	15.80	21.28
Asia Pacific	JPY	1,830.59	60,828,142.59	26.93	0.00	-NA-	4.21	-2.11	-4.13	-3.73	-6.86	-5.89	-3.18	15.15	19.07
EMEA Index	JPY	1,368.53	27,213,392.71	12.05	0.00	-NA-	3.69	-5.75	-7.32	-27.23	-14.89	-14.34	-32.97	18.92	25.75
Europe Index	JPY	1,320.46	23,997,947.96	10.62	0.00	-NA-	3.76	-6.06	-8.32	-30.67	-16.90	-15.43	-36.34	19.22	25.91
Middle East and Africa Index	JPY	1,555.96	3,215,444.75	1.42	0.00	-NA-	0.62	-7.82	-3.64	13.97	3.62	-5.35	9.03	24.07	32.43
Americas Index	JPY	2,436.81	137,842,196.56	61.02	0.00	-NA-	7.34	3.42	2.97	4.33	-4.82	-8.61	-12.03	18.54	25.59

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global Index	AUD	1,486.92	2,427,192.28	100.00	0.00	-NA-	4.46	-0.57	-8.25	-15.85	-6.32	-6.71	-21.87	12.74	17.57
Global ex US Index	AUD	1,169.21	1,032,249.93	42.53	0.00	-NA-	2.03	-4.05	-12.24	-23.28	-8.61	-6.53	-22.94	11.95	16.25
Asia Pacific	AUD	1,317.46	653,617.67	26.93	0.00	-NA-	2.76	-3.13	-11.63	-16.63	-6.50	-3.89	-12.90	11.08	13.87
EMEA Index	AUD	984.92	292,416.53	12.05	0.00	-NA-	2.25	-6.73	-14.57	-36.98	-14.56	-12.53	-39.70	16.20	21.58
Europe Index	AUD	950.33	257,865.56	10.62	0.00	-NA-	2.32	-7.03	-15.49	-39.96	-16.58	-13.64	-42.73	16.71	21.86
Middle East and Africa Index	AUD	1,119.81	34,550.97	1.42	0.00	-NA-	-0.78	-8.78	-11.18	-1.30	4.02	-3.34	-1.91	20.79	28.21
Americas Index	AUD	1,753.76	1,481,158.09	61.02	0.00	-NA-	5.85	2.34	-5.09	-9.65	-4.46	-6.68	-20.86	15.42	20.35

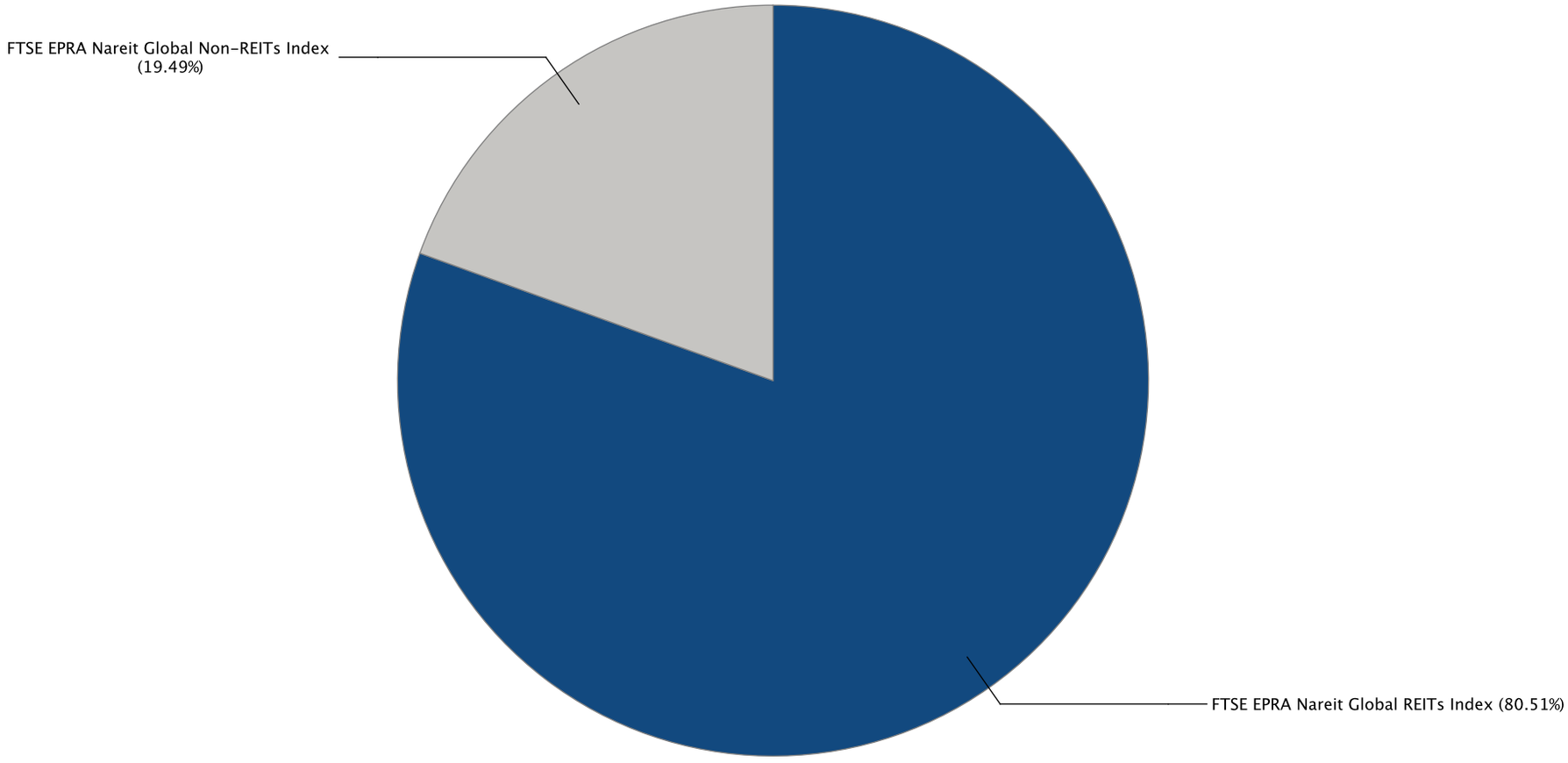
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 2.2

FTSE EPRA Nareit Global REIT/Non-REIT Index Series

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,526.62	1,282,503.89	80.51	4.45	-NA-	7.11	4.58	-1.57	-5.04	-4.85	-9.99	-17.15	17.02	24.19
Global Non-REITs Index	EUR	2,449.42	310,476.54	19.49	4.65	-NA-	3.24	-1.91	-7.70	-19.25	-8.87	-8.57	-18.87	13.93	17.93
Global ex US REITs Index	EUR	2,620.71	368,843.75	23.15	5.19	-NA-	4.17	0.97	-6.27	-12.78	-7.07	-10.65	-17.69	16.35	24.43
Global ex US Non-REITs Index	EUR	2,462.78	308,627.89	19.37	4.64	-NA-	3.19	-1.94	-7.72	-19.31	-8.86	-8.57	-18.85	13.91	17.88
Americas REITs Index	EUR	4,106.43	957,093.65	60.08	4.22	-NA-	8.18	6.23	0.54	-1.79	-3.98	-9.67	-16.85	18.16	24.80
Americas Non-REITs Index	EUR	1,102.07	14,999.02	0.94	3.90	-NA-	-4.13	-4.45	-11.68	5.83	9.54	-2.68	-0.94	26.96	37.48
Asia Pacific REITs Index	EUR	3,396.51	222,884.27	13.99	4.95	-NA-	6.13	4.13	-5.46	-8.20	-3.02	-8.42	-10.63	15.60	22.23
Asia Pacific Non-REITs Index	EUR	2,401.50	206,088.82	12.94	4.70	-NA-	3.00	-2.21	-6.70	-8.57	-8.26	-5.60	-3.92	15.31	18.32
EMEA REITs Index	EUR	1,664.55	102,525.97	6.44	5.53	-NA-	1.98	-5.47	-10.17	-23.77	-15.58	-15.88	-30.75	19.79	28.77
EMEA Non-REITs Index	EUR	3,632.74	89,388.70	5.61	4.67	-NA-	6.81	-0.72	-9.37	-37.68	-12.65	-15.33	-40.89	16.94	23.85
Europe REITs Index	EUR	1,648.00	92,997.32	5.84	5.02	-NA-	2.06	-5.42	-10.50	-25.65	-17.01	-16.89	-32.69	19.91	28.67
Europe Non-REITs	EUR	3,162.14	76,241.35	4.79	4.90	-NA-	16.08	-1.97	-11.46	-42.42	-15.33	-16.45	-45.39	36.78	24.61
Middle East and Africa REITs Index	EUR	2,156.48	9,528.66	0.60	10.54	-NA-	-1.75	-7.27	-8.13	-0.02	0.99	-4.76	-5.13	28.63	38.47
Middle East and Africa Non-REITs Index	EUR	4,950.26	13,147.35	0.83	3.34	-NA-	7.05	4.06	2.02	19.12	7.23	-8.15	13.09	21.02	27.82
Emerging REITs Index	EUR	2,028.47	24,113.61	20.02	8.48	-NA-	-0.67	-2.48	-4.62	8.30	1.44	-4.50	3.32	21.01	29.07
Emerging Non-REITs Index	EUR	2,838.90	96,319.94	79.98	5.66	-NA-	2.63	-5.11	-10.90	-16.19	-10.16	-6.95	-12.25	18.11	20.67
Emerging Asia Pacific Non-REITs Index	EUR	3,584.40	76,357.76	63.40	6.26	-NA-	4.27	-6.33	-12.83	-22.60	-15.06	-8.19	-17.45	19.33	20.80
Emerging Americas Non-REITs Index	EUR	796.69	9,397.55	7.80	3.27	-NA-	-8.79	-6.12	-13.49	23.95	27.60	3.65	21.96	33.35	42.08
Emerging EMEA REITs Index	EUR	1,698.92	10,152.06	8.43	10.00	-NA-	-2.31	-7.73	-7.59	1.01	0.21	-7.01	-2.78	27.67	37.56
Emerging EMEA Non-REITs Index	EUR	3,040.81	10,564.63	8.77	3.44	-NA-	2.74	1.23	5.27	13.75	6.88	-6.31	7.63	19.84	26.35
Emerging Europe REITs Index	EUR	1,573.30	623.40	0.52	1.68	-NA-	-4.20	-2.92	4.16	28.80	-9.49	-31.69	56.19	37.43	50.67
Emerging Europe Non-REITs Index	EUR	580.40	966.77	0.80	3.14	-NA-	4.30	-NA-	11.55	-34.24	-4.79	-18.92	-41.61	22.53	21.83
Emerging Middle East and Africa REITs Index	EUR	2,156.48	9,528.66	7.91	10.54	-NA-	-1.75	-7.27	-8.13	-0.02	0.99	-4.76	-5.13	28.65	38.26
Emerging Middle East and Africa Non-REITs Index	EUR	3,539.81	9,597.86	7.97	3.47	-NA-	3.26	-0.07	3.04	31.34	8.21	-4.83	27.23	23.79	31.54
Emerging Asia Pacific REITs Index	EUR	1,581.23	7,157.39	5.94	6.80	-NA-	-NA-	-0.31	-8.03	6.59	-5.11	-6.30	-0.35	15.83	22.60
Emerging Americas REITs Index	EUR	965.27	6,804.16	5.65	7.99	-NA-	-NA-	4.94	4.47	23.23	10.29	1.23	19.10	27.28	33.01

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,724.28	1,256,404.94	80.51	4.45	-NA-	4.24	0.72	-5.01	-19.73	-10.84	-12.30	-28.63	16.92	24.71
Global Non-REITs Index	USD	1,892.35	304,158.34	19.49	4.65	-NA-	0.47	-5.53	-10.93	-31.74	-14.61	-10.92	-30.11	15.82	19.47
Global ex US REITs Index	USD	2,024.23	361,337.78	23.15	5.19	-NA-	1.37	-2.75	-9.55	-26.27	-12.92	-12.95	-29.10	17.40	25.64
Global ex US Non-REITs Index	USD	1,902.67	302,347.31	19.37	4.64	-NA-	0.42	-5.56	-10.95	-31.79	-14.59	-10.92	-30.09	15.82	19.43
Americas REITs Index	USD	3,172.45	937,616.80	60.08	4.22	-NA-	5.27	2.31	-2.98	-16.99	-10.02	-12.00	-28.37	17.57	25.01
Americas Non-REITs Index	USD	851.43	14,693.79	0.94	3.90	-NA-	-6.70	-7.97	-14.77	-10.54	2.65	-5.19	-14.66	28.44	38.83
Asia Pacific REITs Index	USD	2,623.97	218,348.57	13.99	4.95	-NA-	3.27	0.29	-8.77	-22.40	-9.12	-10.78	-23.01	16.21	22.89
Asia Pacific Non-REITs Index	USD	1,855.28	201,894.91	12.94	4.70	-NA-	0.23	-5.82	-9.97	-22.71	-14.04	-8.03	-17.23	16.83	18.93
EMEA REITs Index	USD	1,285.35	100,439.57	6.44	5.53	-NA-	-0.76	-8.96	-13.32	-35.56	-20.89	-18.05	-40.35	21.33	30.78
EMEA Non-REITs Index	USD	2,806.84	87,569.64	5.61	4.67	-NA-	3.94	-4.38	-12.54	-47.32	-18.14	-17.51	-49.08	18.63	25.98
Europe REITs Index	USD	1,272.57	91,104.82	5.84	5.02	-NA-	-0.68	-8.91	-13.64	-37.15	-22.23	-19.03	-42.01	21.40	30.73
Europe Non-REITs	USD	2,442.99	74,689.84	4.79	4.90	-NA-	12.23	-5.58	-14.56	-51.33	-20.66	-18.60	-52.96	34.95	26.88
Middle East and Africa REITs Index	USD	1,665.38	9,334.75	0.60	10.54	-NA-	-4.39	-10.69	-11.35	-15.49	-5.37	-7.21	-18.28	29.78	39.57
Middle East and Africa Non-REITs Index	USD	3,825.90	12,879.80	0.83	3.34	-NA-	4.18	0.22	-1.55	0.69	0.48	-10.52	-2.58	21.22	27.34
Emerging REITs Index	USD	1,566.50	23,622.90	20.02	8.48	-NA-	-3.34	-6.08	-7.96	-8.45	-4.94	-6.96	-10.99	22.03	29.70
Emerging Non-REITs Index	USD	2,193.54	94,359.83	79.98	5.66	-NA-	-0.13	-8.61	-14.02	-29.16	-15.81	-9.34	-24.41	20.17	21.76
Emerging Asia Pacific Non-REITs Index	USD	2,769.54	74,803.88	63.40	6.26	-NA-	1.47	-9.79	-15.88	-34.57	-20.41	-10.56	-28.88	21.23	21.88
Emerging Americas Non-REITs Index	USD	615.49	9,206.31	7.80	3.27	-NA-	-11.24	-9.58	-16.52	4.77	19.57	0.98	5.06	34.90	43.43
Emerging EMEA REITs Index	USD	1,312.21	9,945.47	8.43	10.00	-NA-	-4.93	-11.14	-10.82	-14.61	-6.10	-9.41	-16.25	28.86	38.72
Emerging EMEA Non-REITs Index	USD	2,350.15	10,349.64	8.77	3.44	-NA-	-0.02	-2.51	1.58	-3.85	0.15	-8.72	-7.28	20.19	25.81
Emerging Europe REITs Index	USD	1,216.25	610.72	0.52	1.68	-NA-	-6.78	-6.50	0.51	8.87	-15.19	-33.45	34.55	37.44	50.95
Emerging Europe Non-REITs Index	USD	435.69	947.10	0.80	3.14	-NA-	1.20	-NA-	7.64	-44.41	-10.78	-21.01	-49.70	24.44	23.59
Emerging Middle East and Africa REITs Index	USD	1,665.38	9,334.75	7.91	10.54	-NA-	-4.39	-10.69	-11.35	-15.49	-5.37	-7.21	-18.28	29.80	39.36
Emerging Middle East and Africa Non-REITs Index	USD	2,735.87	9,402.54	7.97	3.47	-NA-	0.49	-3.76	-0.57	11.02	1.39	-7.28	9.60	23.82	30.57
Emerging Asia Pacific REITs Index	USD	1,141.27	7,011.74	5.94	6.80	-NA-	-NA-	-3.98	-11.25	-9.90	-11.08	-8.71	-14.16	15.89	22.07
Emerging Americas REITs Index	USD	751.88	6,665.69	5.65	7.99	-NA-	-NA-	1.07	0.81	4.17	3.35	-1.38	2.60	28.33	33.81

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,933.05	1,125,508.32	80.51	4.45	-NA-	8.16	4.49	-1.83	-3.05	-3.00	-8.59	-13.40	15.75	21.26
Global Non-REITs Index	GBP	2,731.98	272,470.07	19.49	4.65	-NA-	4.25	-1.99	-7.94	-17.55	-7.10	-7.15	-15.20	13.15	14.86
Global ex US REITs Index	GBP	2,922.38	323,692.36	23.15	5.19	-NA-	5.18	0.89	-6.52	-10.95	-5.26	-9.26	-13.97	15.10	21.50
Global ex US Non-REITs Index	GBP	2,746.88	270,847.72	19.37	4.64	-NA-	4.19	-2.02	-7.97	-17.61	-7.08	-7.15	-15.18	13.14	14.81
Americas REITs Index	GBP	4,580.07	839,932.63	60.08	4.22	-NA-	9.23	6.15	0.27	0.27	-2.11	-8.27	-13.09	16.88	21.91
Americas Non-REITs Index	GBP	1,229.21	13,162.94	0.94	3.90	-NA-	-3.20	-4.53	-11.92	8.06	11.67	-1.17	3.54	26.78	35.44
Asia Pacific REITs Index	GBP	3,788.23	195,600.26	13.99	4.95	-NA-	7.16	4.04	-5.71	-6.27	-1.13	-7.00	-6.59	15.07	19.62
Asia Pacific Non-REITs Index	GBP	2,678.46	180,860.80	12.94	4.70	-NA-	4.00	-2.29	-6.95	-6.65	-6.48	-4.14	0.42	14.60	15.67
EMEA REITs Index	GBP	1,855.66	89,975.43	6.44	5.53	-NA-	2.97	-5.55	-10.41	-22.17	-13.93	-14.57	-27.62	17.91	25.69
EMEA Non-REITs Index	GBP	4,052.24	78,446.33	5.61	4.67	-NA-	7.85	-0.80	-9.61	-36.37	-10.95	-14.02	-38.22	16.41	21.32
Europe REITs Index	GBP	1,837.21	81,613.21	5.84	5.02	-NA-	3.05	-5.50	-10.74	-24.08	-15.40	-15.60	-29.64	17.87	25.54
Europe Non-REITs	GBP	3,526.95	66,908.39	4.79	4.90	-NA-	16.45	-2.05	-11.70	-41.21	-13.68	-15.16	-42.92	34.08	22.12
Middle East and Africa REITs Index	GBP	2,404.31	8,362.22	0.60	10.54	-NA-	-0.80	-7.35	-8.38	2.08	2.95	-3.28	-0.84	28.43	36.71
Middle East and Africa Non-REITs Index	GBP	5,523.46	11,537.94	0.83	3.34	-NA-	8.10	3.97	1.75	21.62	9.32	-6.73	18.20	20.63	25.48
Emerging REITs Index	GBP	2,261.56	21,161.78	20.02	8.48	-NA-	0.29	-2.56	-4.88	10.58	3.41	-3.02	8.00	20.68	26.97
Emerging Non-REITs Index	GBP	3,166.82	84,529.10	79.98	5.66	-NA-	3.62	-5.19	-11.14	-14.43	-8.41	-5.50	-8.28	18.04	18.51
Emerging Asia Pacific Non-REITs Index	GBP	3,998.38	67,010.56	63.40	6.26	-NA-	5.29	-6.41	-13.07	-20.97	-13.41	-6.77	-13.71	19.29	18.85
Emerging Americas Non-REITs Index	GBP	888.58	8,247.16	7.80	3.27	-NA-	-7.90	-6.20	-13.72	26.55	30.08	5.26	27.48	33.65	40.56
Emerging EMEA REITs Index	GBP	1,894.43	8,909.31	8.43	10.00	-NA-	-1.36	-7.81	-7.83	3.13	2.16	-5.57	1.62	27.45	35.77
Emerging EMEA Non-REITs Index	GBP	3,392.91	9,271.38	8.77	3.44	-NA-	3.74	1.15	4.99	16.14	8.96	-4.85	12.50	19.58	24.11
Emerging Europe REITs Index	GBP	1,755.90	547.09	0.52	1.68	-NA-	-3.27	-3.00	3.88	31.50	-7.73	-30.63	63.26	37.12	49.36
Emerging Europe Non-REITs Index	GBP	629.00	848.43	0.80	3.14	-NA-	5.01	-NA-	11.25	-32.86	-2.94	-17.66	-38.97	21.70	20.74
Emerging Middle East and Africa REITs Index	GBP	2,404.31	8,362.22	7.91	10.54	-NA-	-0.80	-7.35	-8.38	2.08	2.95	-3.28	-0.84	28.43	36.51
Emerging Middle East and Africa Non-REITs Index	GBP	3,949.78	8,422.95	7.97	3.47	-NA-	4.27	-0.15	2.76	34.10	10.31	-3.35	32.99	23.61	29.63
Emerging Asia Pacific REITs Index	GBP	1,647.66	6,281.23	5.94	6.80	-NA-	-NA-	-0.39	-8.28	8.83	-3.26	-4.85	4.15	15.25	20.11
Emerging Americas REITs Index	GBP	1,085.49	5,971.24	5.65	7.99	-NA-	-NA-	4.86	4.19	25.82	12.43	2.80	24.49	26.99	31.44

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,852.53	181,858,332.78	80.51	4.45	-NA-	10.91	5.91	4.70	4.13	-5.00	-8.43	-10.29	17.61	24.78
Global Non-REITs Index	JPY	2,676.05	44,025,399.08	19.49	4.65	-NA-	6.90	-0.66	-1.82	-11.45	-9.02	-6.99	-12.15	15.60	18.38
Global ex US REITs Index	JPY	2,862.56	52,301,837.30	23.15	5.19	-NA-	7.86	2.26	-0.30	-4.36	-7.22	-9.11	-10.88	17.30	24.98
Global ex US Non-REITs Index	JPY	2,690.65	43,763,261.39	19.37	4.64	-NA-	6.85	-0.69	-1.84	-11.51	-9.00	-6.99	-12.13	15.58	18.32
Americas REITs Index	JPY	4,486.31	135,715,343.28	60.08	4.22	-NA-	12.01	7.59	6.94	7.69	-4.13	-8.11	-9.97	18.60	25.36
Americas Non-REITs Index	JPY	1,204.05	2,126,853.28	0.94	3.90	-NA-	-0.73	-3.23	-6.06	16.05	9.37	-1.00	7.26	27.44	38.58
Asia Pacific REITs Index	JPY	3,710.68	31,604,863.80	13.99	4.95	-NA-	9.89	5.46	0.56	0.67	-3.17	-6.84	-3.23	15.71	22.63
Asia Pacific Non-REITs Index	JPY	2,623.63	29,223,278.79	12.94	4.70	-NA-	6.65	-0.96	-0.76	0.26	-8.41	-3.97	4.03	17.16	19.04
EMEA REITs Index	JPY	1,817.67	14,538,125.70	6.44	5.53	-NA-	5.59	-4.26	-4.45	-16.41	-15.71	-14.43	-25.02	21.55	29.56
EMEA Non-REITs Index	JPY	3,969.29	12,675,267.01	5.61	4.67	-NA-	10.60	0.55	-3.59	-31.66	-12.79	-13.87	-36.00	17.88	23.65
Europe REITs Index	JPY	1,799.60	13,186,967.40	5.84	5.02	-NA-	5.68	-4.21	-4.80	-18.47	-17.15	-15.46	-27.11	21.73	29.43
Europe Non-REITs	JPY	3,454.75	10,810,980.56	4.79	4.90	-NA-	19.42	-0.71	-5.82	-36.86	-15.47	-15.01	-40.87	34.40	24.36
Middle East and Africa REITs Index	JPY	2,355.10	1,351,158.30	0.60	10.54	-NA-	1.73	-6.09	-2.28	9.64	0.82	-3.11	2.72	29.24	39.43
Middle East and Africa Non-REITs Index	JPY	5,410.39	1,864,286.45	0.83	3.34	-NA-	10.85	5.39	8.52	30.62	7.06	-6.57	22.45	22.10	27.93
Emerging REITs Index	JPY	2,215.26	3,419,296.07	20.02	8.48	-NA-	2.85	-1.24	1.45	18.76	1.28	-2.86	11.88	21.90	29.73
Emerging Non-REITs Index	JPY	3,101.99	13,658,113.83	79.98	5.66	-NA-	6.26	-3.90	-5.23	-8.10	-10.30	-5.34	-4.98	19.67	21.34
Emerging Asia Pacific Non-REITs Index	JPY	3,916.53	10,827,488.15	63.40	6.26	-NA-	7.97	-5.13	-7.28	-15.12	-15.20	-6.61	-10.61	20.99	21.38
Emerging Americas Non-REITs Index	JPY	870.39	1,332,566.86	7.80	3.27	-NA-	-5.56	-4.92	-7.98	35.92	27.39	5.44	32.06	33.52	43.21
Emerging EMEA REITs Index	JPY	1,855.65	1,439,556.53	8.43	10.00	-NA-	1.16	-6.55	-1.70	10.77	0.05	-5.41	5.27	28.47	38.53
Emerging EMEA Non-REITs Index	JPY	3,323.45	1,498,058.82	8.77	3.44	-NA-	6.38	2.52	11.97	24.74	6.71	-4.69	16.54	20.93	26.26
Emerging Europe REITs Index	JPY	1,719.95	88,398.23	0.52	1.68	-NA-	-0.81	-1.68	10.79	41.24	-9.64	-30.51	69.12	38.32	51.68
Emerging Europe Non-REITs Index	JPY	616.13	137,087.98	0.80	3.14	-NA-	7.69	-NA-	18.65	-27.89	-4.95	-17.52	-36.77	24.21	21.78
Emerging Middle East and Africa REITs Index	JPY	2,355.10	1,351,158.30	7.91	10.54	-NA-	1.73	-6.09	-2.28	9.64	0.82	-3.11	2.72	29.28	39.22
Emerging Middle East and Africa Non-REITs Index	JPY	3,868.93	1,360,970.85	7.97	3.47	-NA-	6.92	1.21	9.60	44.03	8.03	-3.19	37.77	24.70	31.53
Emerging Asia Pacific REITs Index	JPY	1,613.93	1,014,913.71	5.94	6.80	-NA-	-NA-	0.97	-2.17	16.89	-5.26	-4.68	7.90	15.91	22.44
Emerging Americas REITs Index	JPY	1,063.27	964,825.83	5.65	7.99	-NA-	-NA-	6.29	11.12	35.14	10.11	2.97	28.96	28.57	34.08

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,772.65	1,954,125.42	80.51	4.45	-NA-	9.37	4.81	-3.49	-9.82	-4.64	-6.49	-19.29	14.40	19.46
Global Non-REITs Index	AUD	1,925.94	473,066.87	19.49	4.65	-NA-	5.42	-1.69	-9.50	-23.31	-8.67	-5.02	-20.97	11.54	13.65
Global ex US REITs Index	AUD	2,060.17	561,999.82	23.15	5.19	-NA-	6.36	1.20	-8.10	-17.17	-6.86	-7.18	-19.82	14.03	19.93
Global ex US Non-REITs Index	AUD	1,936.45	470,250.11	19.37	4.64	-NA-	5.36	-1.72	-9.52	-23.37	-8.65	-5.02	-20.95	11.53	13.62
Americas REITs Index	AUD	3,228.77	1,458,304.37	60.08	4.22	-NA-	10.45	6.47	-1.42	-6.73	-3.76	-6.17	-19.00	15.53	20.07
Americas Non-REITs Index	AUD	866.55	22,853.71	0.94	3.90	-NA-	-2.11	-4.23	-13.40	0.51	9.79	1.09	-3.50	23.84	33.75
Asia Pacific REITs Index	AUD	2,670.55	339,604.28	13.99	4.95	-NA-	8.36	4.36	-7.30	-12.82	-2.80	-4.87	-12.94	13.05	17.84
Asia Pacific Non-REITs Index	AUD	1,888.21	314,013.39	12.94	4.70	-NA-	5.16	-1.99	-8.52	-13.17	-8.06	-1.94	-6.41	13.01	14.69
EMEA REITs Index	AUD	1,308.17	156,216.77	6.44	5.53	-NA-	4.12	-5.26	-11.92	-27.61	-15.39	-12.62	-32.55	18.25	24.57
EMEA Non-REITs Index	AUD	2,856.67	136,199.76	5.61	4.67	-NA-	9.06	-0.49	-11.13	-40.82	-12.45	-12.05	-42.42	16.22	20.66
Europe REITs Index	AUD	1,295.16	141,698.14	5.84	5.02	-NA-	4.21	-5.21	-12.25	-29.39	-16.83	-13.67	-34.43	18.64	24.52
Europe Non-REITs	AUD	2,486.36	116,167.41	4.79	4.90	-NA-	17.76	-1.75	-13.19	-45.32	-15.14	-13.21	-46.80	33.17	21.54
Middle East and Africa REITs Index	AUD	1,694.95	14,518.62	0.60	10.54	-NA-	0.32	-7.06	-9.92	-5.05	1.21	-1.06	-7.59	25.90	34.89
Middle East and Africa Non-REITs Index	AUD	3,893.83	20,032.35	0.83	3.34	-NA-	9.31	4.29	0.03	13.12	7.47	-4.59	10.16	19.44	24.25
Emerging REITs Index	AUD	1,594.31	36,741.42	20.02	8.48	-NA-	1.42	-2.27	-6.48	2.85	1.66	-0.80	0.65	18.44	25.26
Emerging Non-REITs Index	AUD	2,232.48	146,760.76	79.98	5.66	-NA-	4.79	-4.90	-12.64	-20.41	-9.96	-3.34	-14.52	16.13	17.80
Emerging Asia Pacific Non-REITs Index	AUD	2,818.70	116,344.79	63.40	6.26	-NA-	6.47	-6.12	-14.53	-26.49	-14.87	-4.63	-19.58	17.88	18.53
Emerging Americas Non-REITs Index	AUD	626.42	14,318.85	7.80	3.27	-NA-	-6.87	-5.91	-15.18	17.71	27.88	7.67	18.81	30.59	39.08
Emerging EMEA REITs Index	AUD	1,335.50	15,468.49	8.43	10.00	-NA-	-0.25	-7.52	-9.39	-4.07	0.43	-3.40	-5.29	24.84	33.87
Emerging EMEA Non-REITs Index	AUD	2,391.87	16,097.12	8.77	3.44	-NA-	4.90	1.46	3.22	8.03	7.12	-2.67	4.84	18.24	22.44
Emerging Europe REITs Index	AUD	1,237.84	949.87	0.52	1.68	-NA-	-2.19	-2.70	2.13	22.31	-9.29	-29.04	52.15	35.08	47.63
Emerging Europe Non-REITs Index	AUD	443.42	1,473.05	0.80	3.14	-NA-	6.19	-NA-	9.37	-37.55	-4.58	-15.77	-43.12	22.82	21.57
Emerging Middle East and Africa REITs Index	AUD	1,694.95	14,518.62	7.91	10.54	-NA-	0.32	-7.06	-9.92	-5.05	1.21	-1.06	-7.59	25.94	34.70
Emerging Middle East and Africa Non-REITs Index	AUD	2,784.45	14,624.06	7.97	3.47	-NA-	5.44	0.16	1.03	24.74	8.44	-1.14	23.94	22.20	27.85
Emerging Asia Pacific REITs Index	AUD	1,161.54	10,905.57	5.94	6.80	-NA-	-NA-	-0.08	-9.82	1.23	-4.90	-2.67	-2.93	13.33	18.24
Emerging Americas REITs Index	AUD	765.23	10,367.36	5.65	7.99	-NA-	-NA-	5.18	2.43	17.03	10.53	5.15	16.02	26.63	30.56

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	3,071.06	1,282,503.89	80.51	3.32	-NA-	6.05	3.49	-2.55	-5.92	-5.08	-10.13	-17.73	17.03	24.23
Global Non-REITs Index	EUR	2,360.32	310,476.54	19.49	4.14	-NA-	2.94	-2.24	-8.04	-19.57	-8.95	-8.61	-19.17	13.93	17.94
Global ex US REITs Index	EUR	2,379.64	368,843.75	23.15	4.32	-NA-	3.39	0.15	-6.98	-13.43	-7.24	-10.69	-18.18	16.37	24.47
Global ex US Non-REITs Index	EUR	2,373.64	308,627.89	19.37	4.14	-NA-	2.89	-2.27	-8.06	-19.63	-8.93	-8.61	-19.15	13.92	17.89
Americas REITs Index	EUR	3,473.89	957,093.65	60.08	2.98	-NA-	6.94	5.02	-0.58	-2.77	-4.24	-9.85	-17.48	18.16	24.83
Americas Non-REITs Index	EUR	1,040.80	14,999.02	0.94	3.15	-NA-	-4.58	-4.98	-12.17	5.11	9.38	-2.79	-1.40	26.96	37.48
Asia Pacific REITs Index	EUR	3,197.58	222,884.27	13.99	4.23	-NA-	5.52	3.43	-6.07	-8.82	-3.19	-8.46	-11.10	15.68	22.23
Asia Pacific Non-REITs Index	EUR	2,361.10	206,088.82	12.94	4.46	-NA-	2.85	-2.38	-6.88	-8.74	-8.35	-5.65	-4.08	15.32	18.33
EMEA REITs Index	EUR	1,477.84	102,525.97	6.44	4.50	-NA-	1.09	-6.38	-10.94	-24.36	-15.70	-15.92	-31.19	19.84	28.89
EMEA Non-REITs Index	EUR	3,311.13	89,388.70	5.61	3.59	-NA-	6.12	-1.36	-9.97	-38.14	-12.70	-15.37	-41.31	16.93	23.85
Europe REITs Index	EUR	1,468.38	92,997.32	5.84	4.07	-NA-	1.22	-6.28	-11.22	-26.17	-17.14	-16.93	-33.10	20.00	28.80
Europe Non-REITs	EUR	2,855.37	76,241.35	4.79	3.67	-NA-	-NA-	-2.63	-12.08	-42.88	-15.38	-16.49	-45.82	17.91	24.60
Middle East and Africa REITs Index	EUR	1,852.66	9,528.66	0.60	8.73	-NA-	-3.08	-8.77	-9.67	-1.75	0.87	-4.83	-5.86	28.59	38.42
Middle East and Africa Non-REITs Index	EUR	4,762.60	13,147.35	0.83	3.08	-NA-	6.77	3.74	1.73	18.84	7.19	-8.15	12.85	21.00	27.78
Emerging REITs Index	EUR	1,841.16	24,113.61	20.02	7.23	-NA-	-1.46	-3.38	-5.50	7.10	1.28	-4.54	2.66	21.00	29.04
Emerging Non-REITs Index	EUR	2,755.19	96,319.94	79.98	5.36	-NA-	2.39	-5.33	-11.12	-16.39	-10.26	-6.98	-12.42	18.12	20.68
Emerging Asia Pacific Non-REITs Index	EUR	3,469.37	76,357.76	63.40	5.95	-NA-	4.03	-6.54	-13.04	-22.77	-15.18	-8.23	-17.60	19.33	20.81
Emerging Americas Non-REITs Index	EUR	780.64	9,397.55	7.80	2.87	-NA-	-8.97	-6.34	-13.68	23.43	27.55	3.63	21.68	33.36	42.09
Emerging EMEA REITs Index	EUR	1,475.15	10,152.06	8.43	8.29	-NA-	-3.52	-9.13	-9.03	-0.65	0.10	-7.08	-3.49	27.64	37.51
Emerging EMEA Non-REITs Index	EUR	2,941.55	10,564.63	8.77	3.33	-NA-	2.51	0.98	4.97	13.50	6.84	-6.31	7.39	19.83	26.35
Emerging Europe REITs Index	EUR	1,486.08	623.40	0.52	1.52	-NA-	-4.57	-3.27	4.02	28.56	-9.49	-31.69	55.92	37.34	50.65
Emerging Europe Non-REITs Index	EUR	558.71	966.77	0.80	2.71	-NA-	3.91	-NA-	10.71	-34.87	-4.98	-18.92	-42.17	22.49	21.80
Emerging Middle East and Africa REITs Index	EUR	1,852.66	9,528.66	7.91	8.73	-NA-	-3.08	-8.77	-9.67	-1.75	0.87	-4.83	-5.86	28.61	38.21
Emerging Middle East and Africa Non-REITs Index	EUR	3,443.16	9,597.86	7.97	3.39	-NA-	3.10	-0.23	2.90	31.25	8.19	-4.83	27.14	23.79	31.53
Emerging Asia Pacific REITs Index	EUR	-NA-	7,157.39	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,804.16	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	2,372.42	1,256,404.94	80.51	3.32	-NA-	3.20	-0.33	-5.96	-20.47	-11.05	-12.44	-29.13	16.94	24.75
Global Non-REITs Index	USD	1,823.50	304,158.34	19.49	4.14	-NA-	0.17	-5.85	-11.26	-32.02	-14.68	-10.97	-30.37	15.82	19.48
Global ex US REITs Index	USD	1,838.13	361,337.78	23.15	4.32	-NA-	0.61	-3.55	-10.24	-26.82	-13.08	-12.99	-29.51	17.42	25.68
Global ex US Non-REITs Index	USD	1,833.80	302,347.31	19.37	4.14	-NA-	0.12	-5.87	-11.28	-32.06	-14.66	-10.97	-30.35	15.82	19.44
Americas REITs Index	USD	2,683.78	937,616.80	60.08	2.98	-NA-	4.07	1.14	-4.06	-17.81	-10.26	-12.17	-28.91	17.58	25.04
Americas Non-REITs Index	USD	804.10	14,693.79	0.94	3.15	-NA-	-7.15	-8.48	-15.24	-11.15	2.49	-5.29	-15.06	28.44	38.83
Asia Pacific REITs Index	USD	2,470.27	218,348.57	13.99	4.23	-NA-	2.69	-0.39	-9.35	-22.93	-9.28	-10.82	-23.41	16.28	22.88
Asia Pacific Non-REITs Index	USD	1,824.06	201,894.91	12.94	4.46	-NA-	0.09	-5.98	-10.14	-22.86	-14.12	-8.08	-17.37	16.84	18.95
EMEA REITs Index	USD	1,141.33	100,439.57	6.44	4.50	-NA-	-1.62	-9.83	-14.06	-36.06	-21.01	-18.08	-40.73	21.37	30.88
EMEA Non-REITs Index	USD	2,558.32	87,569.64	5.61	3.59	-NA-	3.26	-5.00	-13.12	-47.71	-18.19	-17.55	-49.44	18.60	25.96
Europe REITs Index	USD	1,134.03	91,104.82	5.84	4.07	-NA-	-1.50	-9.74	-14.32	-37.59	-22.35	-19.07	-42.37	21.49	30.83
Europe Non-REITs	USD	2,205.97	74,689.84	4.79	3.67	-NA-	-NA-	-6.22	-15.16	-51.72	-20.71	-18.64	-53.32	19.55	26.86
Middle East and Africa REITs Index	USD	1,430.76	9,334.75	0.60	8.73	-NA-	-5.68	-12.14	-12.83	-16.95	-5.48	-7.28	-18.90	29.73	39.52
Middle East and Africa Non-REITs Index	USD	3,680.80	12,879.80	0.83	3.08	-NA-	3.90	-0.09	-1.83	0.46	0.45	-10.52	-2.79	21.20	27.31
Emerging REITs Index	USD	1,421.86	23,622.90	20.02	7.23	-NA-	-4.11	-6.94	-8.80	-9.47	-5.09	-7.00	-11.57	22.01	29.66
Emerging Non-REITs Index	USD	2,128.84	94,359.83	79.98	5.36	-NA-	-0.36	-8.82	-14.23	-29.32	-15.91	-9.37	-24.55	20.17	21.77
Emerging Asia Pacific Non-REITs Index	USD	2,680.63	74,803.88	63.40	5.95	-NA-	1.23	-9.99	-16.09	-34.72	-20.52	-10.59	-29.02	21.24	21.89
Emerging Americas Non-REITs Index	USD	603.09	9,206.31	7.80	2.87	-NA-	-11.42	-9.79	-16.70	4.33	19.52	0.96	4.82	34.90	43.44
Emerging EMEA REITs Index	USD	1,139.37	9,945.47	8.43	8.29	-NA-	-6.11	-12.49	-12.21	-16.02	-6.20	-9.47	-16.86	28.82	38.67
Emerging EMEA Non-REITs Index	USD	2,273.40	10,349.64	8.77	3.33	-NA-	-0.25	-2.75	1.30	-4.06	0.12	-8.72	-7.49	20.18	25.79
Emerging Europe REITs Index	USD	1,148.70	610.72	0.52	1.52	-NA-	-7.14	-6.84	0.38	8.67	-15.19	-33.45	34.32	37.44	50.93
Emerging Europe Non-REITs Index	USD	419.40	947.10	0.80	2.71	-NA-	0.83	-NA-	6.84	-44.95	-10.96	-21.01	-50.18	24.38	23.54
Emerging Middle East and Africa REITs Index	USD	1,430.76	9,334.75	7.91	8.73	-NA-	-5.68	-12.14	-12.83	-16.95	-5.48	-7.28	-18.90	29.76	39.30
Emerging Middle East and Africa Non-REITs Index	USD	2,661.13	9,402.54	7.97	3.39	-NA-	0.33	-3.91	-0.70	10.95	1.38	-7.28	9.53	23.82	30.57
Emerging Asia Pacific REITs Index	USD	-NA-	7,011.74	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,665.69	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	3,425.07	1,125,508.32	80.51	3.32	-NA-	7.08	3.41	-2.81	-3.94	-3.23	-8.73	-14.01	15.75	21.30
Global Non-REITs Index	GBP	2,632.59	272,470.07	19.49	4.14	-NA-	3.94	-2.32	-8.29	-17.88	-7.18	-7.19	-15.52	13.15	14.87
Global ex US REITs Index	GBP	2,653.71	323,692.36	23.15	4.32	-NA-	4.40	0.06	-7.23	-11.61	-5.43	-9.31	-14.48	15.11	21.55
Global ex US Non-REITs Index	GBP	2,647.45	270,847.72	19.37	4.14	-NA-	3.89	-2.35	-8.30	-17.94	-7.16	-7.19	-15.49	13.14	14.82
Americas REITs Index	GBP	3,874.58	839,932.63	60.08	2.98	-NA-	7.98	4.93	-0.85	-0.73	-2.37	-8.45	-13.75	16.87	21.93
Americas Non-REITs Index	GBP	1,160.87	13,162.94	0.94	3.15	-NA-	-3.66	-5.05	-12.40	7.32	11.51	-1.28	3.06	26.77	35.44
Asia Pacific REITs Index	GBP	3,566.34	195,600.26	13.99	4.23	-NA-	6.55	3.34	-6.32	-6.90	-1.31	-7.04	-7.08	15.09	19.61
Asia Pacific Non-REITs Index	GBP	2,633.40	180,860.80	12.94	4.46	-NA-	3.85	-2.46	-7.13	-6.82	-6.57	-4.19	0.26	14.60	15.68
EMEA REITs Index	GBP	1,647.74	89,975.43	6.44	4.50	-NA-	2.08	-6.45	-11.18	-22.77	-14.06	-14.61	-28.08	17.95	25.81
EMEA Non-REITs Index	GBP	3,693.45	78,446.33	5.61	3.59	-NA-	7.15	-1.44	-10.21	-36.84	-11.00	-14.05	-38.66	16.38	21.31
Europe REITs Index	GBP	1,637.19	81,613.21	5.84	4.07	-NA-	2.20	-6.35	-11.45	-24.62	-15.53	-15.64	-30.08	17.92	25.66
Europe Non-REITs	GBP	3,184.76	66,908.39	4.79	3.67	-NA-	-NA-	-2.71	-12.32	-41.68	-13.74	-15.20	-43.36	17.20	22.11
Middle East and Africa REITs Index	GBP	2,065.59	8,362.22	0.60	8.73	-NA-	-2.14	-8.85	-9.91	0.31	2.83	-3.35	-1.60	28.41	36.68
Middle East and Africa Non-REITs Index	GBP	5,313.98	11,537.94	0.83	3.08	-NA-	7.81	3.66	1.46	21.34	9.28	-6.73	17.95	20.62	25.44
Emerging REITs Index	GBP	2,052.74	21,161.78	20.02	7.23	-NA-	-0.50	-3.46	-5.75	9.35	3.25	-3.06	7.30	20.67	26.95
Emerging Non-REITs Index	GBP	3,073.42	84,529.10	79.98	5.36	-NA-	3.38	-5.40	-11.36	-14.63	-8.52	-5.53	-8.46	18.04	18.52
Emerging Asia Pacific Non-REITs Index	GBP	3,870.03	67,010.56	63.40	5.95	-NA-	5.04	-6.62	-13.28	-21.15	-13.53	-6.81	-13.87	19.29	18.87
Emerging Americas Non-REITs Index	GBP	870.69	8,247.16	7.80	2.87	-NA-	-8.09	-6.42	-13.91	26.02	30.03	5.24	27.18	33.66	40.57
Emerging EMEA REITs Index	GBP	1,644.91	8,909.31	8.43	8.29	-NA-	-2.58	-9.21	-9.27	1.44	2.05	-5.63	0.88	27.43	35.74
Emerging EMEA Non-REITs Index	GBP	3,282.11	9,271.38	8.77	3.33	-NA-	3.51	0.89	4.69	15.88	8.92	-4.85	12.25	19.58	24.10
Emerging Europe REITs Index	GBP	1,658.39	547.09	0.52	1.52	-NA-	-3.65	-3.35	3.74	31.26	-7.73	-30.63	62.97	37.11	49.34
Emerging Europe Non-REITs Index	GBP	605.49	848.43	0.80	2.71	-NA-	4.62	-NA-	10.42	-33.50	-3.13	-17.66	-39.55	21.64	20.68
Emerging Middle East and Africa REITs Index	GBP	2,065.59	8,362.22	7.91	8.73	-NA-	-2.14	-8.85	-9.91	0.31	2.83	-3.35	-1.60	28.41	36.48
Emerging Middle East and Africa Non-REITs Index	GBP	3,841.88	8,422.95	7.97	3.39	-NA-	4.10	-0.31	2.62	34.01	10.29	-3.35	32.89	23.61	29.62
Emerging Asia Pacific REITs Index	GBP	-NA-	6,281.23	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,971.24	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,354.96	181,858,332.78	80.51	3.32	-NA-	9.81	4.81	3.65	3.17	-5.23	-8.58	-10.92	17.62	24.81
Global Non-REITs Index	JPY	2,578.70	44,025,399.08	19.49	4.14	-NA-	6.59	-0.99	-2.18	-11.81	-9.10	-7.04	-12.48	15.60	18.39
Global ex US REITs Index	JPY	2,599.38	52,301,837.30	23.15	4.32	-NA-	7.06	1.43	-1.05	-5.07	-7.39	-9.15	-11.40	17.32	25.02
Global ex US Non-REITs Index	JPY	2,593.26	43,763,261.39	19.37	4.14	-NA-	6.53	-1.02	-2.20	-11.87	-9.08	-7.04	-12.45	15.58	18.33
Americas REITs Index	JPY	3,795.26	135,715,343.28	60.08	2.98	-NA-	10.73	6.36	5.75	6.62	-4.39	-8.29	-10.65	18.60	25.38
Americas Non-REITs Index	JPY	1,137.11	2,126,853.28	0.94	3.15	-NA-	-1.20	-3.76	-6.57	15.27	9.20	-1.11	6.76	27.43	38.58
Asia Pacific REITs Index	JPY	3,493.33	31,604,863.80	13.99	4.23	-NA-	9.26	4.75	-0.08	-0.01	-3.35	-6.88	-3.74	15.81	22.61
Asia Pacific Non-REITs Index	JPY	2,579.49	29,223,278.79	12.94	4.46	-NA-	6.50	-1.13	-0.95	0.07	-8.50	-4.02	3.86	17.17	19.05
EMEA REITs Index	JPY	1,614.01	14,538,125.70	6.44	4.50	-NA-	4.68	-5.18	-5.26	-17.05	-15.84	-14.47	-25.50	21.58	29.67
EMEA Non-REITs Index	JPY	3,617.84	12,675,267.01	5.61	3.59	-NA-	9.88	-0.10	-4.23	-32.16	-12.84	-13.91	-36.45	17.86	23.63
Europe REITs Index	JPY	1,603.68	13,186,967.40	5.84	4.07	-NA-	4.81	-5.08	-5.56	-19.04	-17.27	-15.49	-27.56	21.80	29.55
Europe Non-REITs	JPY	3,119.56	10,810,980.56	4.79	3.67	-NA-	-NA-	-1.38	-6.48	-37.37	-15.52	-15.05	-41.33	18.32	24.34
Middle East and Africa REITs Index	JPY	2,023.31	1,351,158.30	0.60	8.73	-NA-	0.36	-7.61	-3.92	7.74	0.70	-3.19	1.94	29.18	39.38
Middle East and Africa Non-REITs Index	JPY	5,205.20	1,864,286.45	0.83	3.08	-NA-	10.56	5.07	8.21	30.32	7.02	-6.57	22.19	22.08	27.89
Emerging REITs Index	JPY	2,010.72	3,419,296.07	20.02	7.23	-NA-	2.03	-2.15	0.52	17.45	1.12	-2.89	11.16	21.87	29.69
Emerging Non-REITs Index	JPY	3,010.50	13,658,113.83	79.98	5.36	-NA-	6.02	-4.12	-5.46	-8.31	-10.41	-5.37	-5.17	19.68	21.34
Emerging Asia Pacific Non-REITs Index	JPY	3,790.80	10,827,488.15	63.40	5.95	-NA-	7.71	-5.35	-7.51	-15.31	-15.32	-6.65	-10.78	21.00	21.40
Emerging Americas Non-REITs Index	JPY	852.86	1,332,566.86	7.80	2.87	-NA-	-5.75	-5.14	-8.18	35.35	27.34	5.42	31.76	33.52	43.21
Emerging EMEA REITs Index	JPY	1,611.23	1,439,556.53	8.43	8.29	-NA-	-0.10	-7.97	-3.23	8.95	-0.06	-5.47	4.50	28.42	38.48
Emerging EMEA Non-REITs Index	JPY	3,214.92	1,498,058.82	8.77	3.33	-NA-	6.14	2.27	11.66	24.46	6.67	-4.69	16.28	20.92	26.25
Emerging Europe REITs Index	JPY	1,624.44	88,398.23	0.52	1.52	-NA-	-1.19	-2.03	10.65	40.98	-9.64	-30.51	68.83	38.32	51.66
Emerging Europe Non-REITs Index	JPY	593.10	137,087.98	0.80	2.71	-NA-	7.29	-NA-	17.77	-28.58	-5.13	-17.52	-37.38	24.15	21.73
Emerging Middle East and Africa REITs Index	JPY	2,023.31	1,351,158.30	7.91	8.73	-NA-	0.36	-7.61	-3.92	7.74	0.70	-3.19	1.94	29.23	39.16
Emerging Middle East and Africa Non-REITs Index	JPY	3,763.23	1,360,970.85	7.97	3.39	-NA-	6.76	1.05	9.45	43.93	8.01	-3.19	37.67	24.70	31.52
Emerging Asia Pacific REITs Index	JPY	-NA-	1,014,913.71	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	964,825.83	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	2,414.54	1,954,125.42	80.51	3.32	-NA-	8.28	3.72	-4.45	-10.65	-4.87	-6.64	-19.86	14.40	19.51
Global Non-REITs Index	AUD	1,855.87	473,066.87	19.49	4.14	-NA-	5.11	-2.02	-9.83	-23.62	-8.75	-5.07	-21.26	11.54	13.67
Global ex US REITs Index	AUD	1,870.76	561,999.82	23.15	4.32	-NA-	5.57	0.37	-8.79	-17.78	-7.03	-7.23	-20.29	14.05	19.99
Global ex US Non-REITs Index	AUD	1,866.35	470,250.11	19.37	4.14	-NA-	5.05	-2.05	-9.85	-23.67	-8.73	-5.07	-21.24	11.53	13.64
Americas REITs Index	AUD	2,731.43	1,458,304.37	60.08	2.98	-NA-	9.19	5.25	-2.52	-7.66	-4.02	-6.35	-19.61	15.53	20.11
Americas Non-REITs Index	AUD	818.37	22,853.71	0.94	3.15	-NA-	-2.57	-4.76	-13.88	-0.18	9.62	0.98	-3.95	23.84	33.76
Asia Pacific REITs Index	AUD	2,514.13	339,604.28	13.99	4.23	-NA-	7.75	3.66	-7.90	-13.41	-2.98	-4.91	-13.40	13.15	17.83
Asia Pacific Non-REITs Index	AUD	1,856.44	314,013.39	12.94	4.46	-NA-	5.02	-2.16	-8.70	-13.33	-8.15	-1.99	-6.56	13.01	14.71
EMEA REITs Index	AUD	1,161.59	156,216.77	6.44	4.50	-NA-	3.22	-6.17	-12.67	-28.17	-15.52	-12.65	-32.97	18.28	24.69
EMEA Non-REITs Index	AUD	2,603.74	136,199.76	5.61	3.59	-NA-	8.35	-1.14	-11.72	-41.25	-12.51	-12.08	-42.83	16.19	20.65
Europe REITs Index	AUD	1,154.16	141,698.14	5.84	4.07	-NA-	3.35	-6.07	-12.95	-29.88	-16.95	-13.70	-34.83	18.66	24.64
Europe Non-REITs	AUD	2,245.13	116,167.41	4.79	3.67	-NA-	-NA-	-2.41	-13.80	-45.76	-15.20	-13.25	-47.22	17.05	21.53
Middle East and Africa REITs Index	AUD	1,456.16	14,518.62	0.60	8.73	-NA-	-1.04	-8.57	-11.43	-6.70	1.09	-1.14	-8.30	25.88	34.89
Middle East and Africa Non-REITs Index	AUD	3,746.15	20,032.35	0.83	3.08	-NA-	9.02	3.97	-0.25	12.86	7.43	-4.59	9.93	19.42	24.22
Emerging REITs Index	AUD	1,447.10	36,741.42	20.02	7.23	-NA-	0.61	-3.16	-7.34	1.71	1.50	-0.84	0.00	18.43	25.25
Emerging Non-REITs Index	AUD	2,166.64	146,760.76	79.98	5.36	-NA-	4.54	-5.11	-12.85	-20.60	-10.07	-3.37	-14.69	16.13	17.81
Emerging Asia Pacific Non-REITs Index	AUD	2,728.22	116,344.79	63.40	5.95	-NA-	6.22	-6.33	-14.74	-26.65	-14.99	-4.67	-19.73	17.89	18.54
Emerging Americas Non-REITs Index	AUD	613.80	14,318.85	7.80	2.87	-NA-	-7.06	-6.13	-15.36	17.22	27.83	7.65	18.53	30.60	39.09
Emerging EMEA REITs Index	AUD	1,159.60	15,468.49	8.43	8.29	-NA-	-1.49	-8.93	-10.80	-5.65	0.32	-3.47	-5.98	24.75	33.86
Emerging EMEA Non-REITs Index	AUD	2,313.76	16,097.12	8.77	3.33	-NA-	4.67	1.20	2.92	7.79	7.08	-2.67	4.61	18.23	22.42
Emerging Europe REITs Index	AUD	1,169.10	949.87	0.52	1.52	-NA-	-2.56	-3.05	1.99	22.09	-9.29	-29.04	51.88	35.08	47.60
Emerging Europe Non-REITs Index	AUD	426.85	1,473.05	0.80	2.71	-NA-	5.80	-NA-	8.55	-38.15	-4.77	-15.77	-43.66	22.77	21.52
Emerging Middle East and Africa REITs Index	AUD	1,456.16	14,518.62	7.91	8.73	-NA-	-1.04	-8.57	-11.43	-6.70	1.09	-1.14	-8.30	25.92	34.70
Emerging Middle East and Africa Non-REITs Index	AUD	2,708.37	14,624.06	7.97	3.39	-NA-	5.27	-0.01	0.89	24.65	8.43	-1.14	23.85	22.19	27.85
Emerging Asia Pacific REITs Index	AUD	-NA-	10,905.57	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	10,367.36	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	EUR	1,935.24	1,282,503.89	80.51	0.00	-NA-	2.90	0.52	-5.20	-8.38	-5.77	-10.48	-19.44	17.07	24.33
Global Non-REITs Index	EUR	1,653.04	310,476.54	19.49	0.00	-NA-	0.25	-5.13	-10.87	-22.06	-9.62	-8.97	-21.35	14.02	18.06
Global ex US REITs Index	EUR	1,313.61	368,843.75	23.15	0.00	-NA-	-0.45	-3.47	-10.24	-16.56	-8.15	-10.86	-20.52	16.40	24.56
Global ex US Non-REITs Index	EUR	1,658.71	308,627.89	19.37	0.00	-NA-	0.19	-5.16	-10.89	-22.11	-9.60	-8.97	-21.33	14.00	18.01
Americas REITs Index	EUR	2,342.31	957,093.65	60.08	0.00	-NA-	4.12	2.31	-2.98	-4.97	-4.85	-10.26	-18.96	18.21	24.92
Americas Non-REITs Index	EUR	746.46	14,999.02	0.94	0.00	-NA-	-7.11	-7.60	-14.57	2.20	8.67	-3.16	-3.46	26.94	37.38
Asia Pacific REITs Index	EUR	1,689.87	222,884.27	13.99	0.00	-NA-	1.47	-0.36	-9.51	-12.34	-4.27	-8.62	-13.73	15.53	22.14
Asia Pacific Non-REITs Index	EUR	1,625.85	206,088.82	12.94	0.00	-NA-	-0.05	-5.67	-10.28	-11.91	-9.25	-6.14	-6.84	15.41	18.46
EMEA REITs Index	EUR	866.38	102,525.97	6.44	0.00	-NA-	-2.38	-9.57	-13.77	-26.83	-16.30	-16.07	-33.05	19.96	29.22
EMEA Non-REITs Index	EUR	2,305.84	89,388.70	5.61	0.00	-NA-	3.75	-3.54	-11.89	-39.66	-12.89	-15.46	-42.70	16.91	23.85
Europe REITs Index	EUR	886.93	92,997.32	5.84	0.00	-NA-	-2.01	-9.23	-13.78	-28.32	-17.71	-17.05	-34.83	20.07	29.16
Europe Non-REITs	EUR	2,078.89	76,241.35	4.79	0.00	-NA-	13.71	-4.77	-13.96	-44.28	-15.56	-16.60	-47.09	40.66	24.61
Middle East and Africa REITs Index	EUR	694.18	9,528.66	0.60	0.00	-NA-	-9.08	-14.97	-16.29	-9.31	-0.03	-5.29	-9.59	28.52	38.28
Middle East and Africa Non-REITs Index	EUR	2,819.47	13,147.35	0.83	0.00	-NA-	3.96	0.98	-0.50	15.57	6.87	-8.15	9.81	20.78	27.40
Emerging REITs Index	EUR	776.31	24,113.61	20.02	0.00	-NA-	-6.93	-9.28	-11.19	0.00	-0.09	-4.96	-1.84	21.00	28.90
Emerging Non-REITs Index	EUR	1,791.52	96,319.94	79.98	0.00	-NA-	-0.96	-8.88	-14.66	-19.37	-11.39	-7.45	-15.28	18.28	20.85
Emerging Asia Pacific Non-REITs Index	EUR	2,294.45	76,357.76	63.40	0.00	-NA-	0.57	-10.21	-16.74	-25.62	-16.39	-8.78	-20.40	19.53	21.05
Emerging Americas Non-REITs Index	EUR	569.55	9,397.55	7.80	0.00	-NA-	-11.33	-8.77	-15.86	19.83	26.86	3.42	19.04	33.35	41.92
Emerging EMEA REITs Index	EUR	610.96	10,152.06	8.43	0.00	-NA-	-9.03	-14.98	-15.28	-7.94	-0.72	-7.49	-7.17	27.60	37.37
Emerging EMEA Non-REITs Index	EUR	1,703.74	10,564.63	8.77	0.00	-NA-	-0.58	-2.31	2.41	10.15	6.40	-6.31	4.22	19.65	26.06
Emerging Europe REITs Index	EUR	1,073.91	623.40	0.52	0.00	-NA-	-6.67	-5.30	3.07	26.52	-9.49	-31.69	53.51	37.41	50.47
Emerging Europe Non-REITs Index	EUR	477.04	966.77	0.80	0.00	-NA-	2.33	-NA-	8.02	-36.84	-6.01	-18.92	-43.92	22.34	21.69
Emerging Middle East and Africa REITs Index	EUR	694.18	9,528.66	7.91	0.00	-NA-	-9.08	-14.97	-16.29	-9.31	-0.03	-5.29	-9.59	28.54	38.07
Emerging Middle East and Africa Non-REITs Index	EUR	1,938.94	9,597.86	7.97	0.00	-NA-	-0.04	-3.47	0.40	27.16	7.83	-4.83	23.18	23.52	31.13
Emerging Asia Pacific REITs Index	EUR	759.52	7,157.39	5.94	0.00	-NA-	-NA-	-6.14	-13.12	-0.13	-7.07	-6.92	-5.02	15.77	22.44
Emerging Americas REITs Index	EUR	543.92	6,804.16	5.65	0.00	-NA-	-NA-	-2.59	-2.56	13.68	8.08	0.96	11.42	27.35	32.90

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	USD	1,495.09	1,256,404.94	80.51	0.00	-NA-	0.14	-3.19	-8.52	-22.56	-11.70	-12.78	-30.60	16.97	24.85
Global Non-REITs Index	USD	1,277.07	304,158.34	19.49	0.00	-NA-	-2.45	-8.63	-13.99	-34.12	-15.31	-11.31	-32.24	15.88	19.58
Global ex US REITs Index	USD	1,014.84	361,337.78	23.15	0.00	-NA-	-3.12	-7.03	-13.38	-29.47	-13.93	-13.16	-31.53	17.43	25.73
Global ex US Non-REITs Index	USD	1,281.46	302,347.31	19.37	0.00	-NA-	-2.50	-8.65	-14.01	-34.16	-15.29	-11.31	-32.23	15.88	19.53
Americas REITs Index	USD	1,809.58	937,616.80	60.08	0.00	-NA-	1.32	-1.47	-6.38	-19.67	-10.84	-12.58	-30.19	17.63	25.14
Americas Non-REITs Index	USD	576.69	14,693.79	0.94	0.00	-NA-	-9.61	-11.01	-17.56	-13.61	1.83	-5.65	-16.84	28.42	38.73
Asia Pacific REITs Index	USD	1,305.53	218,348.57	13.99	0.00	-NA-	-1.26	-4.03	-12.68	-25.90	-10.30	-10.97	-25.69	16.11	22.77
Asia Pacific Non-REITs Index	USD	1,256.07	201,894.91	12.94	0.00	-NA-	-2.74	-9.15	-13.42	-25.53	-14.97	-8.56	-19.75	16.91	19.09
EMEA REITs Index	USD	669.33	100,439.57	6.44	0.00	-NA-	-5.00	-12.91	-16.79	-38.15	-21.57	-18.23	-42.33	21.48	31.17
EMEA Non-REITs Index	USD	1,781.40	87,569.64	5.61	0.00	-NA-	0.96	-7.10	-14.98	-49.00	-18.37	-17.63	-50.64	18.54	25.92
Europe REITs Index	USD	685.21	91,104.82	5.84	0.00	-NA-	-4.65	-12.58	-16.80	-39.41	-22.89	-19.19	-43.86	21.55	31.15
Europe Non-REITs	USD	1,606.07	74,689.84	4.79	0.00	-NA-	9.93	-8.28	-16.97	-52.90	-20.88	-18.75	-54.42	38.41	26.81
Middle East and Africa REITs Index	USD	536.29	9,334.75	0.60	0.00	-NA-	-11.52	-18.11	-19.23	-23.34	-6.33	-7.73	-22.11	29.62	39.35
Middle East and Africa Non-REITs Index	USD	2,178.22	12,879.80	0.83	0.00	-NA-	1.17	-2.74	-3.98	-2.31	0.14	-10.52	-5.40	21.01	27.03
Emerging REITs Index	USD	599.74	23,622.90	20.02	0.00	-NA-	-9.43	-12.63	-14.30	-15.47	-6.38	-7.41	-15.44	22.01	29.51
Emerging Non-REITs Index	USD	1,384.06	94,359.83	79.98	0.00	-NA-	-3.62	-12.24	-17.65	-31.84	-16.97	-9.83	-27.02	20.31	21.98
Emerging Asia Pacific Non-REITs Index	USD	1,772.60	74,803.88	63.40	0.00	-NA-	-2.14	-13.52	-19.65	-37.13	-21.66	-11.13	-31.43	21.41	22.17
Emerging Americas Non-REITs Index	USD	440.01	9,206.31	7.80	0.00	-NA-	-13.71	-12.14	-18.80	1.29	18.88	0.75	2.55	34.89	43.26
Emerging EMEA REITs Index	USD	472.00	9,945.47	8.43	0.00	-NA-	-11.48	-18.12	-18.24	-22.18	-6.97	-9.87	-20.03	28.74	38.51
Emerging EMEA Non-REITs Index	USD	1,316.25	10,349.64	8.77	0.00	-NA-	-3.25	-5.91	-1.17	-6.89	-0.30	-8.72	-10.22	20.03	25.57
Emerging Europe REITs Index	USD	829.66	610.72	0.52	0.00	-NA-	-9.18	-8.79	-0.54	6.95	-15.19	-33.45	32.24	37.47	50.78
Emerging Europe Non-REITs Index	USD	358.10	947.10	0.80	0.00	-NA-	-0.70	-NA-	4.24	-46.61	-11.93	-21.01	-51.69	24.19	23.38
Emerging Middle East and Africa REITs Index	USD	536.29	9,334.75	7.91	0.00	-NA-	-11.52	-18.11	-19.23	-23.34	-6.33	-7.73	-22.11	29.64	39.14
Emerging Middle East and Africa Non-REITs Index	USD	1,497.95	9,402.54	7.97	0.00	-NA-	-2.72	-7.03	-3.11	7.49	1.04	-7.28	6.11	23.60	30.26
Emerging Asia Pacific REITs Index	USD	548.50	7,011.74	5.94	0.00	-NA-	-NA-	-9.60	-16.16	-15.58	-12.92	-9.32	-18.18	15.88	21.93
Emerging Americas REITs Index	USD	423.68	6,665.69	5.65	0.00	-NA-	-NA-	-6.18	-5.97	-3.91	1.28	-1.64	-4.02	28.40	33.67

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	GBP	2,158.47	1,125,508.32	80.51	0.00	-NA-	3.90	0.44	-5.45	-6.46	-3.94	-9.09	-15.79	15.77	21.39
Global Non-REITs Index	GBP	1,843.71	272,470.07	19.49	0.00	-NA-	1.22	-5.21	-11.11	-20.42	-7.86	-7.56	-17.79	13.21	14.95
Global ex US REITs Index	GBP	1,465.13	323,692.36	23.15	0.00	-NA-	0.52	-3.54	-10.48	-14.81	-6.36	-9.48	-16.92	15.12	21.63
Global ex US Non-REITs Index	GBP	1,850.04	270,847.72	19.37	0.00	-NA-	1.17	-5.23	-11.13	-20.47	-7.84	-7.55	-17.77	13.20	14.90
Americas REITs Index	GBP	2,612.49	839,932.63	60.08	0.00	-NA-	5.13	2.23	-3.24	-2.97	-3.00	-8.87	-15.29	16.90	22.02
Americas Non-REITs Index	GBP	832.57	13,162.94	0.94	0.00	-NA-	-6.21	-7.68	-14.80	4.35	10.79	-1.65	0.90	26.76	35.34
Asia Pacific REITs Index	GBP	1,884.79	195,600.26	13.99	0.00	-NA-	2.45	-0.44	-9.76	-10.50	-2.41	-7.20	-9.83	14.94	19.51
Asia Pacific Non-REITs Index	GBP	1,813.39	180,860.80	12.94	0.00	-NA-	0.92	-5.74	-10.52	-10.06	-7.49	-4.68	-2.63	14.66	15.76
EMEA REITs Index	GBP	966.32	89,975.43	6.44	0.00	-NA-	-1.43	-9.65	-14.00	-25.29	-14.68	-14.76	-30.02	18.08	26.16
EMEA Non-REITs Index	GBP	2,571.81	78,446.33	5.61	0.00	-NA-	4.76	-3.62	-12.13	-38.39	-11.20	-14.14	-40.11	16.32	21.30
Europe REITs Index	GBP	989.23	81,613.21	5.84	0.00	-NA-	-1.06	-9.31	-14.01	-26.82	-16.11	-15.76	-31.89	18.01	26.03
Europe Non-REITs	GBP	2,318.69	66,908.39	4.79	0.00	-NA-	14.07	-4.85	-14.19	-43.11	-13.92	-15.30	-44.70	37.69	22.10
Middle East and Africa REITs Index	GBP	774.25	8,362.22	0.60	0.00	-NA-	-8.19	-15.04	-16.52	-7.40	1.91	-3.82	-5.50	28.40	36.61
Middle East and Africa Non-REITs Index	GBP	3,144.69	11,537.94	0.83	0.00	-NA-	4.97	0.90	-0.77	18.00	8.94	-6.73	14.78	20.40	25.06
Emerging REITs Index	GBP	865.85	21,161.78	20.02	0.00	-NA-	-6.03	-9.36	-11.43	2.10	1.85	-3.49	2.60	20.70	26.83
Emerging Non-REITs Index	GBP	1,998.17	84,529.10	79.98	0.00	-NA-	0.00	-8.95	-14.89	-17.68	-9.67	-6.01	-11.45	18.15	18.64
Emerging Asia Pacific Non-REITs Index	GBP	2,559.11	67,010.56	63.40	0.00	-NA-	1.54	-10.28	-16.96	-24.06	-14.77	-7.37	-16.80	19.43	19.04
Emerging Americas Non-REITs Index	GBP	635.24	8,247.16	7.80	0.00	-NA-	-10.47	-8.85	-16.08	22.35	29.33	5.02	24.42	33.66	40.41
Emerging EMEA REITs Index	GBP	681.43	8,909.31	8.43	0.00	-NA-	-8.15	-15.05	-15.50	-6.01	1.21	-6.05	-2.97	27.45	35.67
Emerging EMEA Non-REITs Index	GBP	1,900.27	9,271.38	8.77	0.00	-NA-	0.39	-2.39	2.14	12.46	8.47	-4.85	8.93	19.36	23.79
Emerging Europe REITs Index	GBP	1,197.78	547.09	0.52	0.00	-NA-	-5.77	-5.38	2.79	29.18	-7.73	-30.63	60.45	37.10	49.16
Emerging Europe Non-REITs Index	GBP	516.98	848.43	0.80	0.00	-NA-	3.03	-NA-	7.73	-35.52	-4.19	-17.66	-41.38	21.40	20.47
Emerging Middle East and Africa REITs Index	GBP	774.25	8,362.22	7.91	0.00	-NA-	-8.19	-15.04	-16.52	-7.40	1.91	-3.82	-5.50	28.40	36.41
Emerging Middle East and Africa Non-REITs Index	GBP	2,162.60	8,422.95	7.97	0.00	-NA-	0.94	-3.55	0.13	29.83	9.92	-3.35	28.75	23.34	29.22
Emerging Asia Pacific REITs Index	GBP	791.87	6,281.23	5.94	0.00	-NA-	-NA-	-6.22	-13.35	1.97	-5.26	-5.48	-0.73	15.16	19.91
Emerging Americas REITs Index	GBP	611.66	5,971.24	5.65	0.00	-NA-	-NA-	-2.66	-2.82	16.07	10.18	2.53	16.46	27.01	31.31

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	JPY	3,852.53	181,858,332.78	80.51	4.45	-NA-	10.91	5.91	4.70	4.13	-5.00	-8.43	-10.29	17.61	24.78
Global Non-REITs Index	JPY	2,676.05	44,025,399.08	19.49	4.65	-NA-	6.90	-0.66	-1.82	-11.45	-9.02	-6.99	-12.15	15.60	18.38
Global ex US REITs Index	JPY	2,862.56	52,301,837.30	23.15	5.19	-NA-	7.86	2.26	-0.30	-4.36	-7.22	-9.11	-10.88	17.30	24.98
Global ex US Non-REITs Index	JPY	2,690.65	43,763,261.39	19.37	4.64	-NA-	6.85	-0.69	-1.84	-11.51	-9.00	-6.99	-12.13	15.58	18.32
Americas REITs Index	JPY	4,486.31	135,715,343.28	60.08	4.22	-NA-	12.01	7.59	6.94	7.69	-4.13	-8.11	-9.97	18.60	25.36
Americas Non-REITs Index	JPY	1,204.05	2,126,853.28	0.94	3.90	-NA-	-0.73	-3.23	-6.06	16.05	9.37	-1.00	7.26	27.44	38.58
Asia Pacific REITs Index	JPY	3,710.68	31,604,863.80	13.99	4.95	-NA-	9.89	5.46	0.56	0.67	-3.17	-6.84	-3.23	15.71	22.63
Asia Pacific Non-REITs Index	JPY	2,623.63	29,223,278.79	12.94	4.70	-NA-	6.65	-0.96	-0.76	0.26	-8.41	-3.97	4.03	17.16	19.04
EMEA REITs Index	JPY	1,817.67	14,538,125.70	6.44	5.53	-NA-	5.59	-4.26	-4.45	-16.41	-15.71	-14.43	-25.02	21.55	29.56
EMEA Non-REITs Index	JPY	3,969.29	12,675,267.01	5.61	4.67	-NA-	10.60	0.55	-3.59	-31.66	-12.79	-13.87	-36.00	17.88	23.65
Europe REITs Index	JPY	1,799.60	13,186,967.40	5.84	5.02	-NA-	5.68	-4.21	-4.80	-18.47	-17.15	-15.46	-27.11	21.73	29.43
Europe Non-REITs	JPY	3,454.75	10,810,980.56	4.79	4.90	-NA-	19.42	-0.71	-5.82	-36.86	-15.47	-15.01	-40.87	34.40	24.36
Middle East and Africa REITs Index	JPY	2,355.10	1,351,158.30	0.60	10.54	-NA-	1.73	-6.09	-2.28	9.64	0.82	-3.11	2.72	29.24	39.43
Middle East and Africa Non-REITs Index	JPY	5,410.39	1,864,286.45	0.83	3.34	-NA-	10.85	5.39	8.52	30.62	7.06	-6.57	22.45	22.10	27.93
Emerging REITs Index	JPY	848.13	3,419,296.07	20.02	0.00	-NA-	-3.63	-8.12	-5.54	9.65	-0.25	-3.32	6.29	21.84	29.50
Emerging Non-REITs Index	JPY	1,957.26	13,658,113.83	79.98	0.00	-NA-	2.55	-7.72	-9.23	-11.58	-11.53	-5.85	-8.26	19.79	21.48
Emerging Asia Pacific Non-REITs Index	JPY	2,506.72	10,827,488.15	63.40	0.00	-NA-	4.13	-9.06	-11.43	-18.44	-16.53	-7.21	-13.81	21.15	21.59
Emerging Americas Non-REITs Index	JPY	622.24	1,332,566.86	7.80	0.00	-NA-	-8.18	-7.61	-10.50	31.41	26.66	5.20	28.90	33.51	43.04
Emerging EMEA REITs Index	JPY	667.48	1,439,556.53	8.43	0.00	-NA-	-5.81	-13.90	-9.88	0.95	-0.88	-5.89	0.52	28.31	38.30
Emerging EMEA Non-REITs Index	JPY	1,861.36	1,498,058.82	8.77	0.00	-NA-	2.94	-1.06	8.93	20.79	6.23	-4.69	12.85	20.81	25.88
Emerging Europe REITs Index	JPY	1,173.26	88,398.23	0.52	0.00	-NA-	-3.36	-4.09	9.63	38.74	-9.64	-30.51	66.22	38.31	51.45
Emerging Europe Non-REITs Index	JPY	506.40	137,087.98	0.80	0.00	-NA-	5.66	-NA-	14.90	-30.74	-6.17	-17.52	-39.27	23.92	21.55
Emerging Middle East and Africa REITs Index	JPY	758.40	1,351,158.30	7.91	0.00	-NA-	-5.86	-13.89	-10.96	-0.55	-0.20	-3.65	-2.10	29.07	38.99
Emerging Middle East and Africa Non-REITs Index	JPY	2,118.33	1,360,970.85	7.97	0.00	-NA-	3.51	-2.24	6.80	39.44	7.65	-3.19	33.38	24.49	31.05
Emerging Asia Pacific REITs Index	JPY	775.66	1,014,913.71	5.94	0.00	-NA-	-NA-	-4.94	-7.58	9.52	-7.22	-5.32	2.84	15.88	22.24
Emerging Americas REITs Index	JPY	599.14	964,825.83	5.65	0.00	-NA-	-NA-	-1.34	3.65	24.66	7.91	2.70	20.64	28.63	33.92

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Global REITs Index	AUD	1,521.64	1,954,125.42	80.51	0.00	-NA-	5.07	0.74	-7.05	-12.99	-5.56	-7.01	-21.52	14.43	19.63
Global Non-REITs Index	AUD	1,299.75	473,066.87	19.49	0.00	-NA-	2.36	-4.92	-12.61	-25.98	-9.42	-5.44	-23.38	11.59	13.79
Global ex US REITs Index	AUD	1,032.86	561,999.82	23.15	0.00	-NA-	1.65	-3.25	-11.99	-20.76	-7.95	-7.41	-22.57	14.04	20.09
Global ex US Non-REITs Index	AUD	1,304.21	470,250.11	19.37	0.00	-NA-	2.30	-4.94	-12.63	-26.03	-9.40	-5.43	-23.36	11.58	13.76
Americas REITs Index	AUD	1,841.70	1,458,304.37	60.08	0.00	-NA-	6.31	2.54	-4.88	-9.75	-4.64	-6.78	-21.05	15.57	20.22
Americas Non-REITs Index	AUD	586.93	22,853.71	0.94	0.00	-NA-	-5.16	-7.39	-16.24	-2.94	8.91	0.60	-5.96	23.82	33.68
Asia Pacific REITs Index	AUD	1,328.71	339,604.28	13.99	0.00	-NA-	3.60	-0.13	-11.28	-16.75	-4.06	-5.07	-15.96	12.91	17.74
Asia Pacific Non-REITs Index	AUD	1,278.37	314,013.39	12.94	0.00	-NA-	2.05	-5.46	-12.03	-16.34	-9.05	-2.50	-9.25	13.07	14.82
EMEA REITs Index	AUD	681.22	156,216.77	6.44	0.00	-NA-	-0.32	-9.37	-15.45	-30.51	-16.12	-12.81	-34.78	18.38	25.06
EMEA Non-REITs Index	AUD	1,813.03	136,199.76	5.61	0.00	-NA-	5.93	-3.33	-13.61	-42.70	-12.70	-12.18	-44.18	16.13	20.65
Europe REITs Index	AUD	697.37	141,698.14	5.84	0.00	-NA-	0.05	-9.03	-15.46	-31.93	-17.53	-13.83	-36.52	18.74	25.02
Europe Non-REITs	AUD	1,634.59	116,167.41	4.79	0.00	-NA-	15.35	-4.55	-15.64	-47.09	-15.38	-13.36	-48.46	36.68	21.53
Middle East and Africa REITs Index	AUD	545.82	14,518.62	0.60	0.00	-NA-	-7.16	-14.78	-17.93	-13.87	0.19	-1.61	-11.93	25.90	34.94
Middle East and Africa Non-REITs Index	AUD	2,216.89	20,032.35	0.83	0.00	-NA-	6.15	1.21	-2.44	9.76	7.10	-4.59	6.97	19.20	23.88
Emerging REITs Index	AUD	610.39	36,741.42	20.02	0.00	-NA-	-4.97	-9.08	-12.93	-5.04	0.13	-1.28	-4.38	18.46	25.18
Emerging Non-REITs Index	AUD	1,408.63	146,760.76	79.98	0.00	-NA-	1.13	-8.68	-16.33	-23.43	-11.19	-3.86	-17.47	16.27	17.98
Emerging Asia Pacific Non-REITs Index	AUD	1,804.07	116,344.79	63.40	0.00	-NA-	2.68	-10.01	-18.36	-29.37	-16.21	-5.24	-22.46	18.05	18.76
Emerging Americas Non-REITs Index	AUD	447.82	14,318.85	7.80	0.00	-NA-	-9.46	-8.57	-17.50	13.80	27.14	7.43	15.96	30.59	38.94
Emerging EMEA REITs Index	AUD	480.38	15,468.49	8.43	0.00	-NA-	-7.12	-14.79	-16.93	-12.57	-0.50	-3.90	-9.57	24.87	33.91
Emerging EMEA Non-REITs Index	AUD	1,339.61	16,097.12	8.77	0.00	-NA-	1.51	-2.09	0.41	4.61	6.63	-2.67	1.52	18.01	22.13
Emerging Europe REITs Index	AUD	844.39	949.87	0.52	0.00	-NA-	-4.71	-5.09	1.06	20.15	-9.29	-29.04	49.54	35.04	47.39
Emerging Europe Non-REITs Index	AUD	364.45	1,473.05	0.80	0.00	-NA-	4.19	-NA-	5.92	-40.02	-5.81	-15.77	-45.37	22.57	21.34
Emerging Middle East and Africa REITs Index	AUD	545.82	14,518.62	7.91	0.00	-NA-	-7.16	-14.78	-17.93	-13.87	0.19	-1.61	-11.93	25.94	34.75
Emerging Middle East and Africa Non-REITs Index	AUD	1,524.55	14,624.06	7.97	0.00	-NA-	2.07	-3.25	-1.56	20.76	8.06	-1.14	19.99	21.91	27.46
Emerging Asia Pacific REITs Index	AUD	558.24	10,905.57	5.94	0.00	-NA-	-NA-	-5.93	-14.81	-5.16	-6.86	-3.31	-7.48	13.21	18.02
Emerging Americas REITs Index	AUD	431.20	10,367.36	5.65	0.00	-NA-	-NA-	-2.37	-4.46	7.96	8.32	4.88	8.54	26.66	30.45

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Part III

Developed Markets

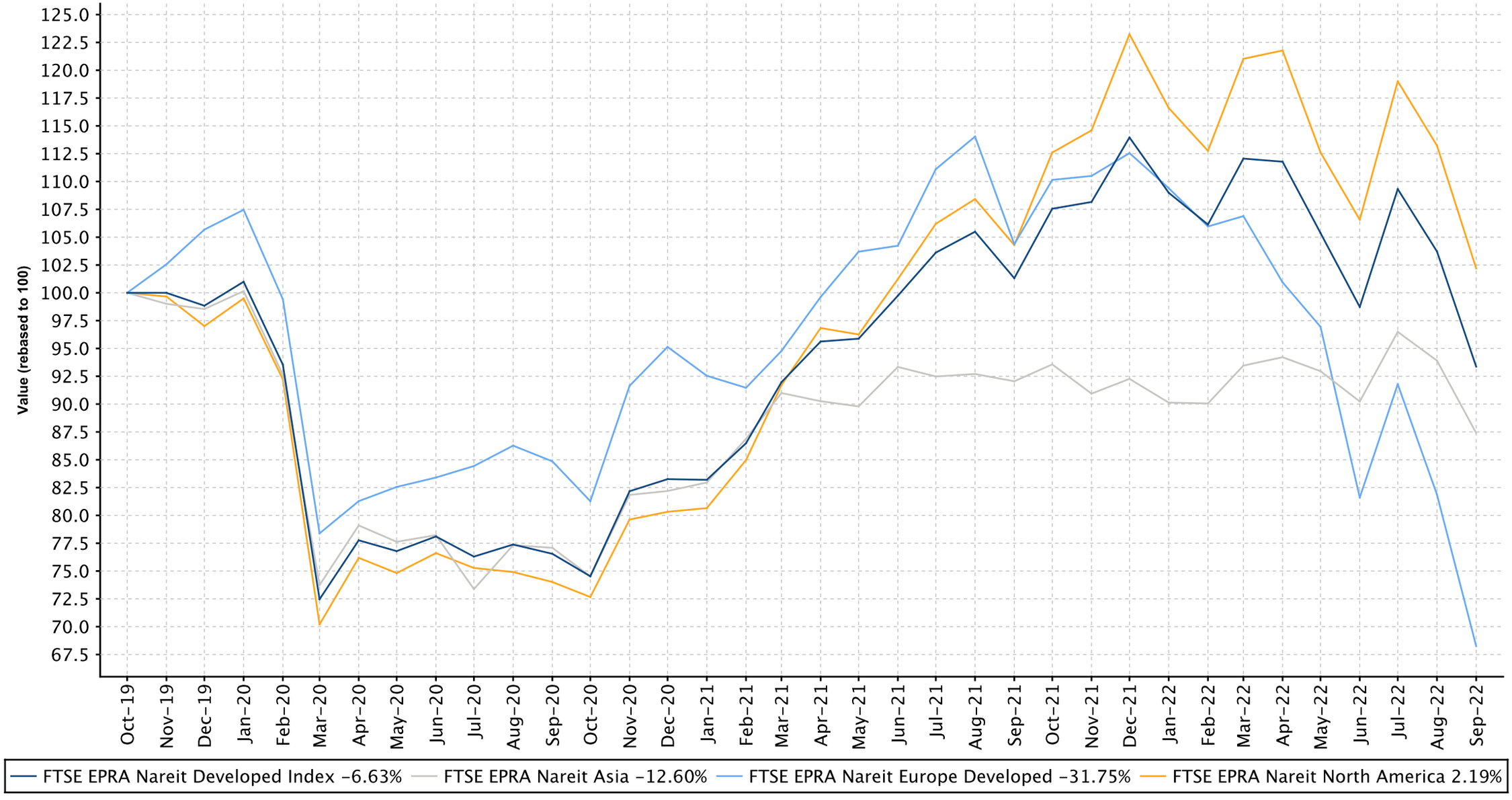
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 3.1

FTSE EPRA Nareit Developed Real Estate Index Series

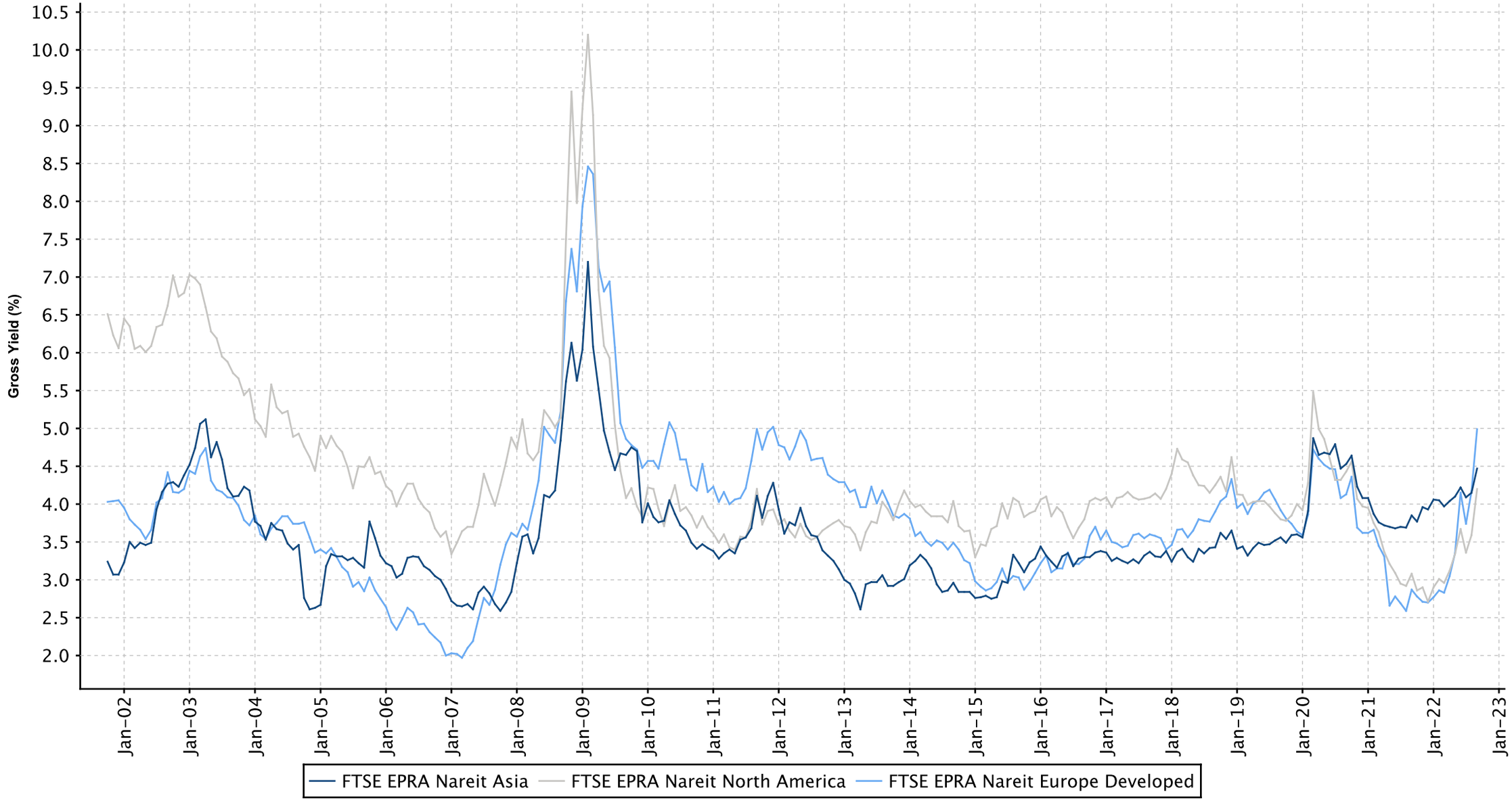
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



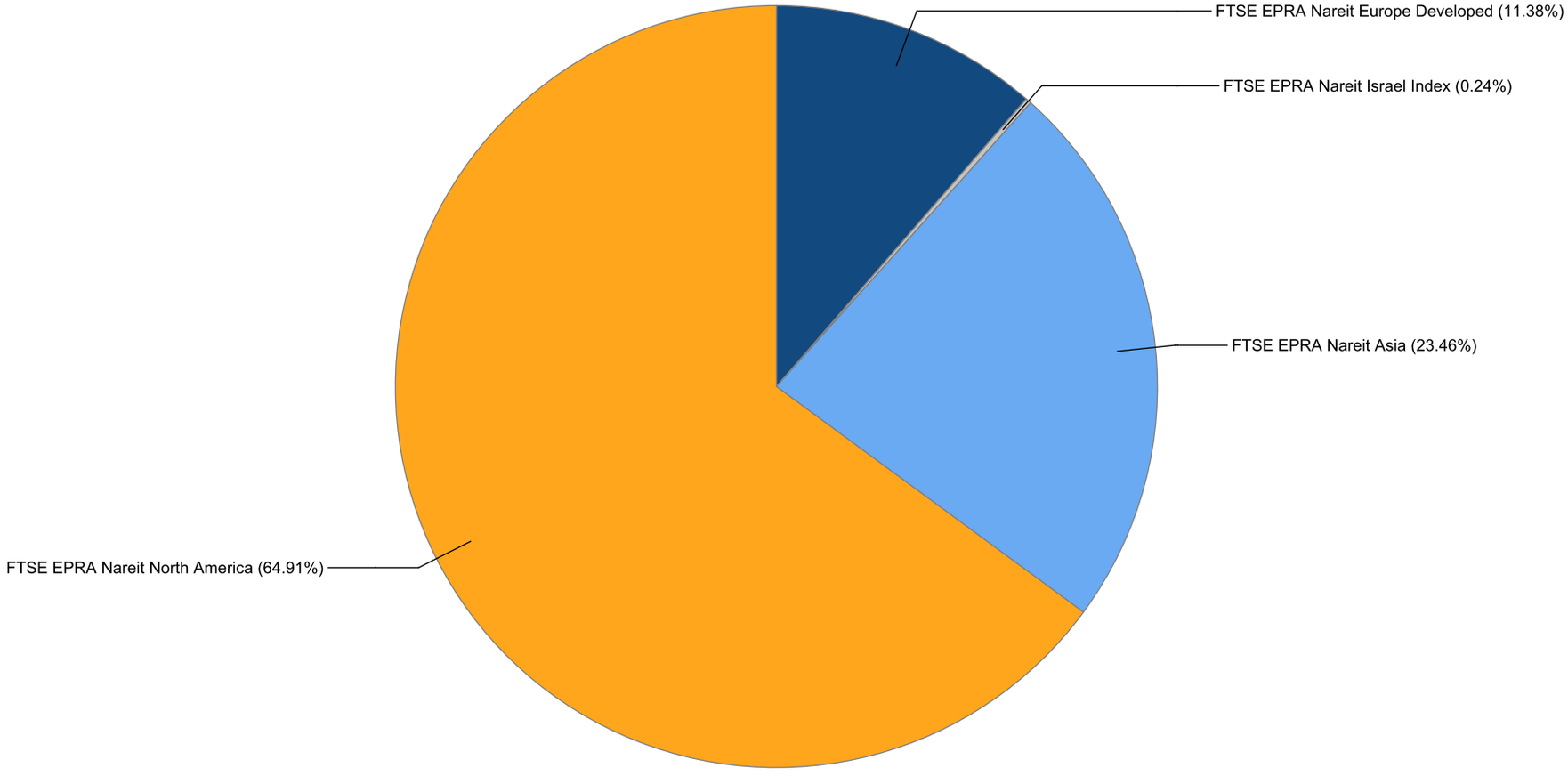
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 6: Dividend Yields



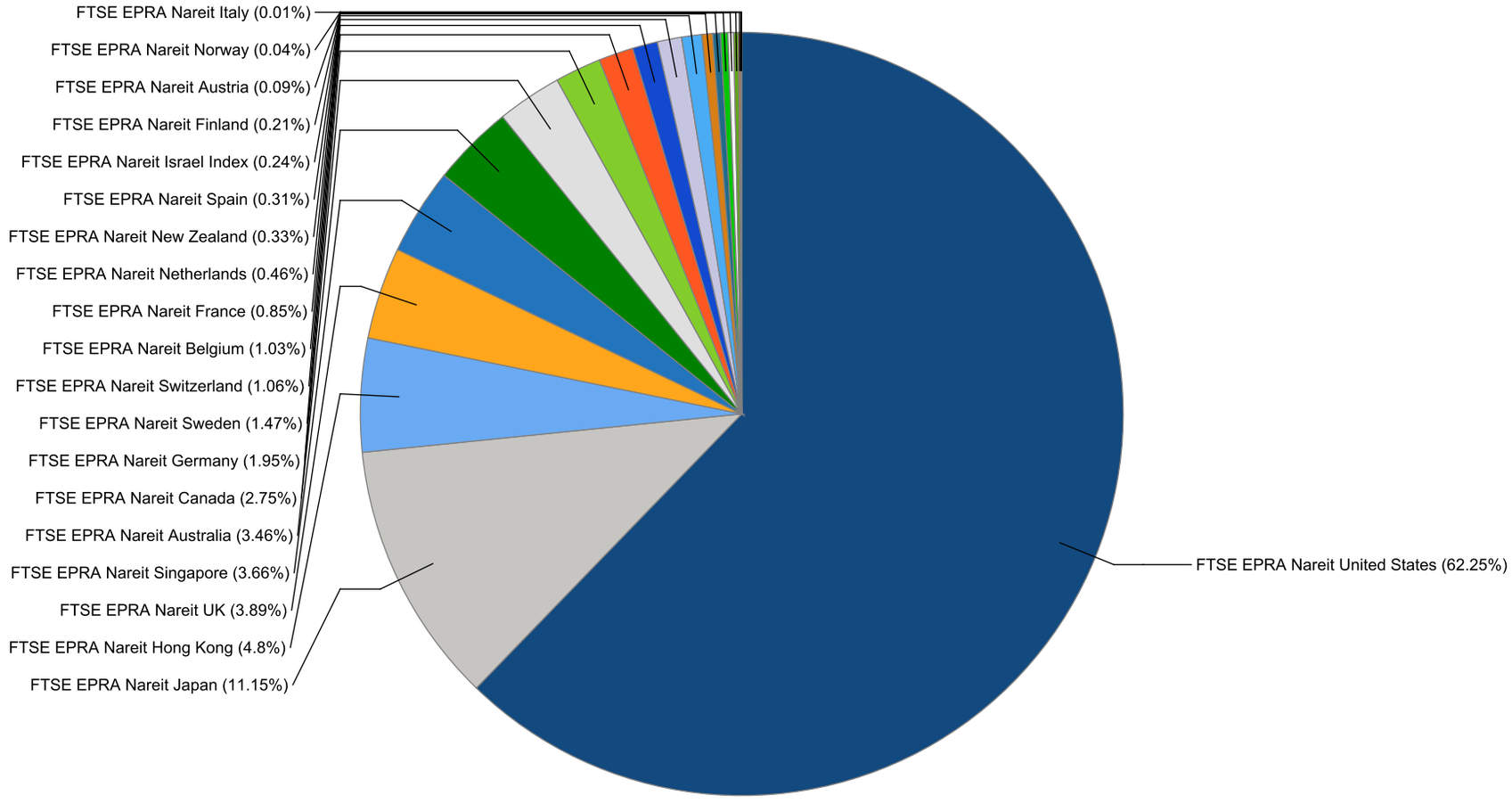
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 7: Global Developed - Regional Breakdown by Market Cap



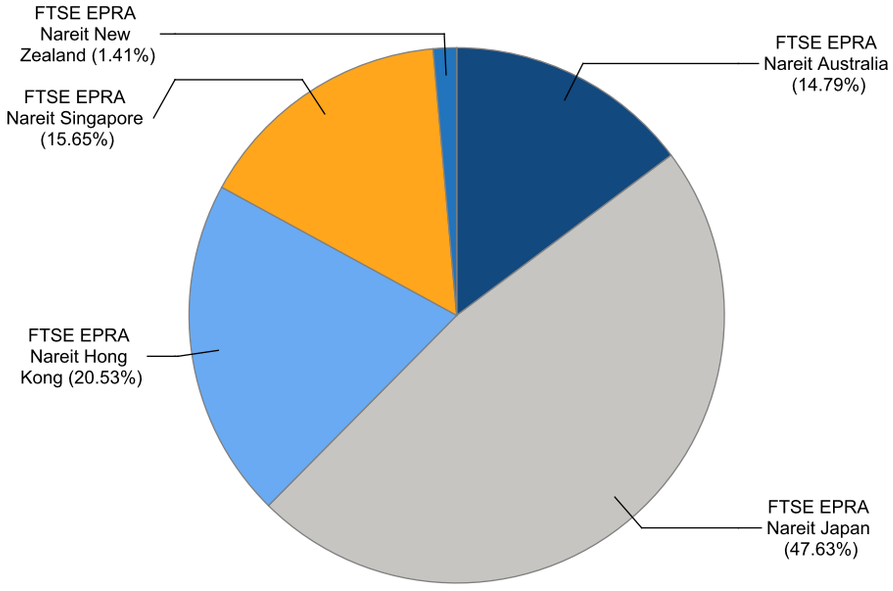
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 8: Global Developed - Breakdown by Country

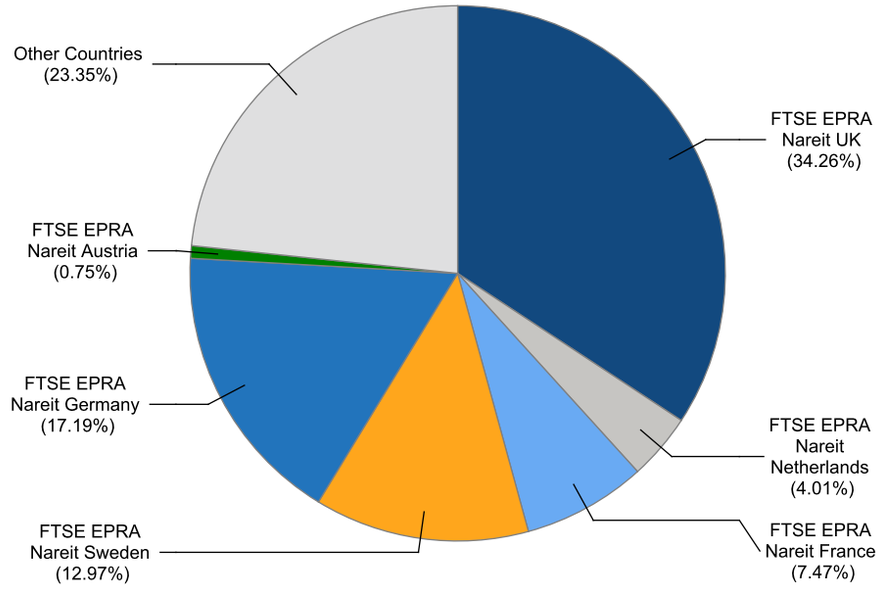


European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

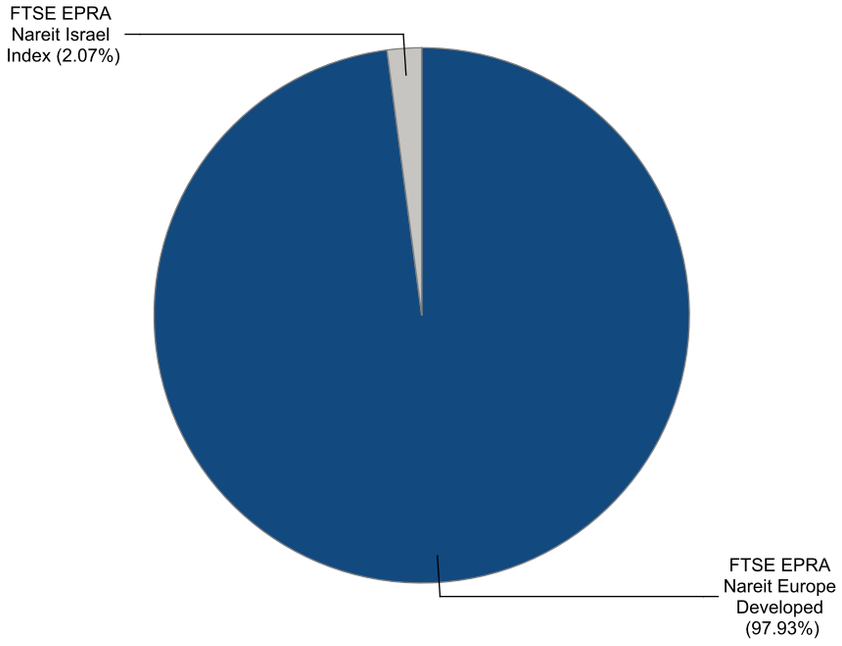
Graph 9: Asia Developed - Country Breakdown by Market Cap



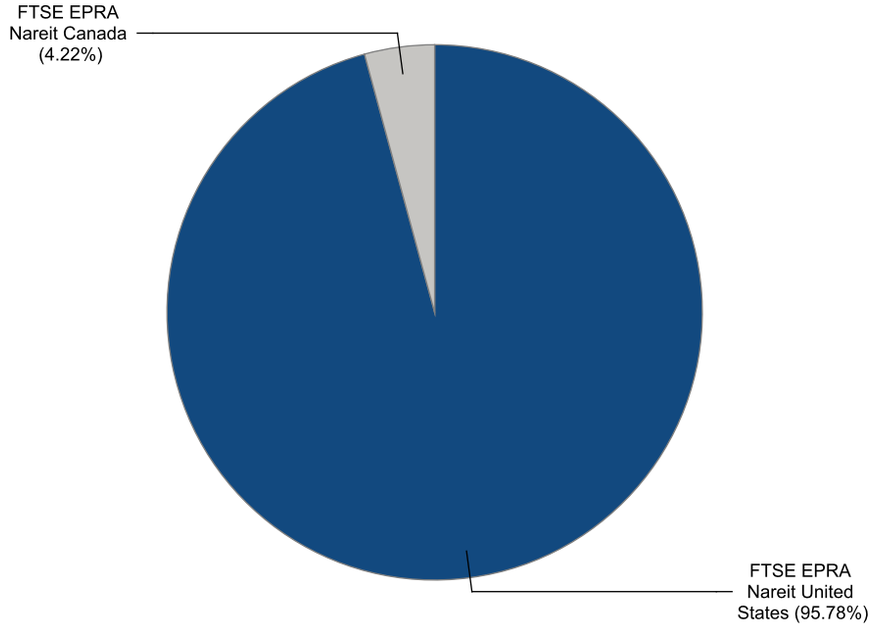
Graph 10: Europe Developed - Country Breakdown by Market Cap



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 Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	5,122.93	1,472,546.88	100.00	4.35	7.74	6.63	3.90	-2.20	-7.85	-5.43	-9.98	-18.07	15.98	22.84
Asia	EUR	3,117.52	345,457.93	23.46	4.47	7.01	4.36	2.62	-4.23	-5.06	-3.15	-6.93	-5.28	14.36	20.12
North America	EUR	8,010.49	955,890.97	64.91	4.20	8.59	8.25	6.21	0.47	-2.01	-4.11	-9.75	-17.08	18.14	24.68
Developed Ex Asia	EUR	6,508.31	1,127,088.95	76.54	4.31	7.99	7.49	4.25	-1.59	-8.72	-6.12	-10.86	-21.33	17.23	24.04
Developed Ex Europe	EUR	5,368.79	1,304,898.39	88.62	4.27	8.05	7.05	5.23	-0.84	-2.78	-3.83	-9.05	-14.23	16.31	23.06
Developed Ex North America	EUR	3,443.85	516,655.91	35.09	4.63	6.71	4.23	0.32	-6.52	-17.20	-7.85	-10.40	-19.95	14.60	21.14
Developed Ex US	EUR	3,582.67	557,038.09	37.83	4.66	6.82	4.12	0.65	-6.22	-16.71	-7.83	-10.41	-19.92	14.84	21.71
Developed Ex Japan	EUR	3,035.07	1,308,594.72	88.87	4.51	-NA-	6.90	3.87	-1.76	-7.65	-5.98	-10.59	-19.39	16.61	23.57
Developed Dividend +	EUR	4,568.34	1,388,510.60	94.29	4.51	-NA-	6.87	4.03	-2.00	-7.25	-5.51	-9.67	-16.68	16.31	22.63
Developed Ex Australia Hedged	EUR	-NA-	1,421,643.81	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	5,036.64	110,389.76	7.50	5.17	7.55	4.35	-4.44	-12.62	-36.83	-13.76	-15.49	-40.04	18.17	25.80
Developed Hedged in AUD Index	EUR	-NA-	1,472,546.88	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	3,478.90	167,648.49	11.38	4.99	5.79	4.09	-3.90	-11.04	-34.60	-16.36	-16.63	-39.36	17.75	25.38
Developed Index	USD	4,817.52	1,442,580.55	100.00	4.35	7.69	3.77	0.07	-5.62	-22.10	-11.39	-12.30	-29.42	16.14	23.50
Asia	USD	3,021.21	338,427.86	23.46	4.47	6.98	1.55	-1.16	-7.58	-19.74	-9.24	-9.33	-18.40	15.21	20.62
North America	USD	7,490.53	936,438.59	64.91	4.20	8.54	5.34	2.29	-3.05	-17.17	-10.15	-12.08	-28.57	17.55	24.89
Developed Ex Asia	USD	6,122.98	1,104,152.69	76.54	4.31	7.94	4.60	0.41	-5.04	-22.84	-12.03	-13.16	-32.23	17.16	24.73
Developed Ex Europe	USD	5,066.50	1,278,343.71	88.62	4.27	8.00	4.17	1.35	-4.31	-17.82	-9.88	-11.39	-26.11	16.12	23.34
Developed Ex North America	USD	3,261.17	506,141.96	35.09	4.63	6.66	1.43	-3.38	-9.79	-30.01	-13.65	-12.70	-31.04	15.90	22.54
Developed Ex US	USD	3,501.68	545,702.36	37.83	4.66	6.80	1.32	-3.07	-9.50	-29.59	-13.64	-12.72	-31.02	16.10	23.05
Developed Ex Japan	USD	2,275.63	1,281,964.82	88.87	4.51	-NA-	4.03	0.04	-5.20	-21.93	-11.89	-12.90	-30.56	16.73	24.26
Developed Dividend +	USD	3,696.66	1,360,254.41	94.29	4.51	8.16	4.00	0.19	-5.44	-21.60	-11.46	-12.00	-28.22	16.38	23.36
Developed Ex Australia Hedged	USD	-NA-	1,392,713.35	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,896.11	108,143.33	7.50	5.17	7.50	1.55	-7.97	-15.68	-46.60	-19.18	-17.67	-48.35	19.99	28.01
Developed Hedged in AUD Index	USD	-NA-	1,442,580.55	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	3,383.64	164,236.84	11.38	4.99	5.75	1.29	-7.44	-14.16	-44.72	-21.62	-18.78	-47.76	19.40	27.59

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,955.06	1,292,287.51	100.00	4.35	9.55	7.67	3.82	-2.46	-5.91	-3.60	-8.58	-14.36	14.68	19.86
Asia	GBP	4,361.73	303,169.27	23.46	4.47	8.83	5.37	2.54	-4.48	-3.06	-1.26	-5.49	-1.00	13.49	17.27
North America	GBP	10,814.08	838,877.18	64.91	4.20	10.42	9.30	6.13	0.20	0.04	-2.25	-8.35	-13.33	16.90	21.80
Developed Ex Asia	GBP	8,839.75	989,118.24	76.54	4.31	9.80	8.53	4.17	-1.85	-6.80	-4.29	-9.48	-17.77	15.88	21.09
Developed Ex Europe	GBP	7,314.51	1,145,161.43	88.62	4.27	9.87	8.09	5.14	-1.10	-0.73	-1.96	-7.64	-10.35	15.11	20.14
Developed Ex North America	GBP	4,708.16	453,410.34	35.09	4.63	8.50	5.24	0.24	-6.77	-15.46	-6.06	-9.01	-16.33	13.34	18.10
Developed Ex US	GBP	5,055.39	488,849.20	37.83	4.66	8.64	5.13	0.56	-6.47	-14.96	-6.04	-9.02	-16.30	13.56	18.66
Developed Ex Japan	GBP	3,285.33	1,148,405.28	88.87	4.51	-NA-	7.94	3.79	-2.02	-5.71	-4.15	-9.21	-15.74	15.33	20.59
Developed Dividend +	GBP	5,935.70	1,218,538.39	94.29	4.51	10.03	7.91	3.94	-2.27	-5.30	-3.67	-8.27	-12.91	14.95	19.65
Developed Ex Australia Hedged	GBP	-NA-	1,247,615.65	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	7,068.52	96,876.59	7.50	5.17	9.36	5.36	-4.52	-12.85	-35.50	-12.08	-14.18	-37.33	17.52	23.13
Developed Hedged in AUD Index	GBP	-NA-	1,292,287.51	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	4,884.96	147,126.08	11.38	4.99	7.58	5.10	-3.98	-11.28	-33.23	-14.73	-15.34	-36.61	16.26	22.46
Developed Index	JPY	6,812.68	208,806,321.95	100.00	4.35	8.63	10.41	5.23	4.03	1.05	-5.59	-8.42	-11.29	16.77	23.37
Asia	JPY	4,272.44	48,985,740.73	23.46	4.47	7.91	8.06	3.93	1.87	4.11	-3.31	-5.33	2.56	15.30	20.61
North America	JPY	10,592.71	135,544,803.87	64.91	4.20	9.48	12.08	7.57	6.87	7.45	-4.27	-8.20	-10.21	18.53	25.23
Developed Ex Asia	JPY	8,658.79	159,820,581.22	76.54	4.31	8.88	11.30	5.59	4.68	0.10	-6.27	-9.32	-14.81	17.92	24.58
Developed Ex Europe	JPY	7,164.77	185,033,860.20	88.62	4.27	8.94	10.84	6.57	5.48	6.61	-3.98	-7.48	-7.13	16.90	23.61
Developed Ex North America	JPY	4,611.78	73,261,518.08	35.09	4.63	7.59	7.92	1.60	-0.56	-9.20	-8.00	-8.85	-13.32	15.83	21.56
Developed Ex US	JPY	4,951.90	78,987,688.78	37.83	4.66	7.71	7.81	1.93	-0.25	-8.66	-7.98	-8.86	-13.29	16.03	22.12
Developed Ex Japan	JPY	3,218.08	185,557,997.31	88.87	4.51	-NA-	10.69	5.20	4.50	1.27	-6.13	-9.05	-12.71	17.39	24.14
Developed Dividend +	JPY	4,828.74	196,890,023.91	94.29	4.51	-NA-	10.66	5.36	4.24	1.71	-5.66	-8.11	-9.78	16.64	23.14
Developed Ex Australia Hedged	JPY	-NA-	201,588,294.51	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	6,923.82	15,653,206.61	7.50	5.17	8.44	8.05	-3.22	-7.05	-30.73	-13.90	-14.03	-35.07	19.29	25.91
Developed Hedged in AUD Index	JPY	-NA-	208,806,321.95	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	4,784.96	23,772,461.76	11.38	4.99	6.67	7.78	-2.67	-5.38	-28.29	-16.49	-15.19	-34.34	19.21	25.65

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,903.05	2,243,690.10	100.00	4.35	-NA-	8.88	4.14	-4.11	-12.48	-5.23	-6.48	-20.19	13.36	18.13
Asia	AUD	3,074.85	526,367.31	23.46	4.47	-NA-	6.55	2.85	-6.10	-9.83	-2.93	-3.32	-7.73	11.53	15.49
North America	AUD	7,623.51	1,456,471.87	64.91	4.20	-NA-	10.53	6.45	-1.49	-6.95	-3.90	-6.25	-19.23	15.47	19.97
Developed Ex Asia	AUD	6,231.68	1,717,322.79	76.54	4.31	-NA-	9.75	4.49	-3.51	-13.31	-5.91	-7.40	-23.36	14.85	19.41
Developed Ex Europe	AUD	5,156.45	1,988,247.47	88.62	4.27	-NA-	9.30	5.47	-2.77	-7.67	-3.61	-5.52	-16.45	13.43	18.27
Developed Ex North America	AUD	3,319.07	787,218.23	35.09	4.63	-NA-	6.42	0.55	-8.34	-21.36	-7.65	-6.92	-22.02	12.39	16.70
Developed Ex US	AUD	3,563.86	848,747.75	37.83	4.66	-NA-	6.31	0.87	-8.05	-20.90	-7.63	-6.93	-21.99	12.53	17.22
Developed Ex Japan	AUD	2,316.03	1,993,879.49	88.87	4.51	-NA-	9.15	4.11	-3.68	-12.29	-5.77	-7.13	-21.47	13.97	18.77
Developed Dividend +	AUD	4,382.60	2,115,645.70	94.29	4.51	-NA-	-NA-	4.26	-3.92	-11.91	-5.30	-6.17	-18.84	13.64	17.92
Developed Ex Australia Hedged	AUD	2,912.39	2,166,130.11	96.54	0.00	-NA-	5.77	0.34	-5.71	-19.04	-10.43	-11.73	-26.81	15.64	22.71
Europe Ex UK	AUD	4,983.04	168,198.67	7.50	5.17	-NA-	6.55	-4.23	-14.32	-40.01	-13.57	-12.21	-41.59	17.35	22.29
Developed Hedged in AUD Index	AUD	2,747.11	2,243,690.10	100.00	0.00	-NA-	5.80	0.42	-5.80	-19.00	-10.26	-11.71	-26.62	15.72	23.02
Europe Developed	AUD	3,443.71	255,442.64	11.38	4.99	-NA-	6.28	-3.68	-12.78	-37.90	-16.17	-13.40	-40.93	16.77	21.60

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	4,476.43	1,472,546.88	100.00	3.29	-NA-	5.71	2.95	-3.08	-8.63	-5.64	-10.11	-18.62	16.00	22.88
Asia	EUR	2,998.13	345,457.93	23.46	3.95	-NA-	3.97	2.15	-4.67	-5.53	-3.28	-6.98	-5.65	14.37	20.12
North America	EUR	6,554.19	955,890.97	64.91	2.95	-NA-	7.01	4.99	-0.65	-2.99	-4.37	-9.93	-17.71	18.14	24.71
Developed Ex Asia	EUR	5,426.11	1,127,088.95	76.54	3.09	-NA-	6.35	3.14	-2.61	-9.59	-6.35	-11.02	-21.92	27.59	24.09
Developed Ex Europe	EUR	4,684.73	1,304,898.39	88.62	3.21	-NA-	6.10	4.24	-1.76	-3.62	-4.05	-9.19	-14.80	27.04	23.08
Developed Ex North America	EUR	3,212.50	516,655.91	35.09	3.93	-NA-	3.70	-0.28	-7.06	-17.69	-7.97	-10.44	-20.36	26.01	21.18
Developed Ex US	EUR	3,303.92	557,038.09	37.83	3.92	-NA-	3.53	0.01	-6.80	-17.22	-7.96	-10.45	-20.35	26.15	21.74
Developed Ex Japan	EUR	2,622.41	1,308,594.72	88.87	3.38	-NA-	5.91	2.87	-2.69	-8.47	-6.19	-10.73	-19.95	16.63	23.62
Developed Dividend +	EUR	3,957.46	1,388,510.60	94.29	3.42	-NA-	-NA-	3.01	-2.95	-8.13	-5.73	-9.81	-17.29	16.33	22.67
Developed Ex Australia Hedged	EUR	-NA-	1,421,643.81	96.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	4,190.70	110,389.76	7.50	3.91	6.43	3.34	-5.31	-13.37	-37.37	-13.84	-15.52	-40.54	18.16	25.86
Developed Hedged in AUD Index	EUR	-NA-	1,472,546.88	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,935.73	167,648.49	11.38	3.91	-NA-	3.29	-4.67	-11.71	-35.09	-16.45	-16.67	-39.78	17.77	25.44
Developed Index	USD	4,209.63	1,442,580.55	100.00	3.29	-NA-	2.87	-0.85	-6.47	-22.77	-11.58	-12.42	-29.89	16.16	23.54
Asia	USD	2,905.50	338,427.86	23.46	3.95	-NA-	1.18	-1.62	-8.01	-20.14	-9.37	-9.37	-18.72	15.21	20.62
North America	USD	6,128.73	936,438.59	64.91	2.95	-NA-	4.13	1.12	-4.13	-18.00	-10.39	-12.25	-29.11	17.55	24.92
Developed Ex Asia	USD	5,105.00	1,104,152.69	76.54	3.09	-NA-	3.50	-0.66	-6.02	-23.57	-12.24	-13.31	-32.73	27.52	24.78
Developed Ex Europe	USD	4,420.94	1,278,343.71	88.62	3.21	-NA-	3.25	0.40	-5.20	-18.53	-10.09	-11.53	-26.60	26.89	23.37
Developed Ex North America	USD	3,042.20	506,141.96	35.09	3.93	-NA-	0.91	-3.96	-10.31	-30.42	-13.77	-12.74	-31.39	26.73	22.56
Developed Ex US	USD	3,229.24	545,702.36	37.83	3.92	-NA-	0.75	-3.68	-10.06	-30.03	-13.76	-12.76	-31.38	26.85	23.08
Developed Ex Japan	USD	1,966.26	1,281,964.82	88.87	3.38	-NA-	3.07	-0.93	-6.10	-22.63	-12.10	-13.03	-31.04	16.75	24.30
Developed Dividend +	USD	3,202.34	1,360,254.41	94.29	3.42	-NA-	-NA-	-0.79	-6.35	-22.34	-11.67	-12.13	-28.75	16.39	23.41
Developed Ex Australia Hedged	USD	-NA-	1,392,713.35	96.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	4,076.92	108,143.33	7.50	3.91	6.43	0.56	-8.81	-16.40	-47.06	-19.27	-17.70	-48.77	19.97	28.04
Developed Hedged in AUD Index	USD	-NA-	1,442,580.55	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,506.22	164,236.84	11.38	3.91	-NA-	0.51	-8.18	-14.80	-45.13	-21.71	-18.81	-48.12	19.40	27.63

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	6,077.45	1,292,287.51	100.00	3.29	-NA-	6.74	2.87	-3.34	-6.71	-3.81	-8.71	-14.94	26.07	19.90
Asia	GBP	4,194.67	303,169.27	23.46	3.95	-NA-	4.98	2.07	-4.93	-3.54	-1.40	-5.53	-1.38	16.61	17.27
North America	GBP	8,848.06	838,877.18	64.91	2.95	-NA-	8.05	4.91	-0.92	-0.95	-2.51	-8.53	-13.98	16.89	21.83
Developed Ex Asia	GBP	7,370.09	989,118.24	76.54	3.09	-NA-	7.39	3.06	-2.87	-7.69	-4.53	-9.63	-18.38	26.76	21.13
Developed Ex Europe	GBP	6,382.52	1,145,161.43	88.62	3.21	-NA-	7.13	4.16	-2.02	-1.60	-2.19	-7.78	-10.94	26.32	20.16
Developed Ex North America	GBP	4,392.03	453,410.34	35.09	3.93	-NA-	4.70	-0.36	-7.31	-15.96	-6.18	-9.05	-16.76	25.31	18.14
Developed Ex US	GBP	4,662.06	488,849.20	37.83	3.92	-NA-	4.54	-0.07	-7.05	-15.49	-6.17	-9.06	-16.74	25.43	18.69
Developed Ex Japan	GBP	2,838.70	1,148,405.28	88.87	3.38	-NA-	6.94	2.78	-2.95	-6.54	-4.37	-9.35	-16.33	15.33	20.63
Developed Dividend +	GBP	5,141.98	1,218,538.39	94.29	3.42	-NA-	-NA-	2.93	-3.21	-6.20	-3.90	-8.41	-13.55	14.95	19.69
Developed Ex Australia Hedged	GBP	-NA-	1,247,615.65	96.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	5,885.86	96,876.59	7.50	3.91	8.27	4.35	-5.39	-13.60	-36.06	-12.17	-14.21	-37.85	17.50	23.18
Developed Hedged in AUD Index	GBP	-NA-	1,292,287.51	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,174.53	147,126.08	11.38	3.91	-NA-	4.29	-4.74	-11.95	-33.73	-14.83	-15.37	-37.05	16.26	22.51
Developed Index	JPY	5,953.03	208,806,321.95	100.00	3.29	-NA-	9.46	4.27	3.10	0.19	-5.80	-8.56	-11.88	27.32	23.40
Asia	JPY	4,108.80	48,985,740.73	23.46	3.95	-NA-	7.66	3.46	1.40	3.60	-3.44	-5.37	2.17	15.31	20.61
North America	JPY	8,666.93	135,544,803.87	64.91	2.95	-NA-	10.80	6.33	5.68	6.38	-4.53	-8.38	-10.89	18.53	25.25
Developed Ex Asia	JPY	7,219.21	159,820,581.22	76.54	3.09	-NA-	10.12	4.46	3.60	-0.85	-6.50	-9.48	-15.45	28.05	24.61
Developed Ex Europe	JPY	6,251.86	185,033,860.20	88.62	3.21	-NA-	9.86	5.57	4.50	5.69	-4.21	-7.63	-7.74	27.42	23.62
Developed Ex North America	JPY	4,302.12	73,261,518.08	35.09	3.93	-NA-	7.37	1.00	-1.14	-9.74	-8.12	-8.89	-13.76	26.72	21.59
Developed Ex US	JPY	4,566.62	78,987,688.78	37.83	3.92	-NA-	7.20	1.29	-0.86	-9.23	-8.11	-8.91	-13.75	26.85	22.15
Developed Ex Japan	JPY	2,780.59	185,557,997.31	88.87	3.38	-NA-	9.67	4.18	3.51	0.37	-6.34	-9.19	-13.32	17.40	24.17
Developed Dividend +	JPY	4,183.04	196,890,023.91	94.29	3.42	-NA-	-NA-	4.33	3.23	0.75	-5.89	-8.25	-10.45	16.66	23.17
Developed Ex Australia Hedged	JPY	-NA-	201,588,294.51	96.54	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	5,765.37	15,653,206.61	7.50	3.91	7.35	7.01	-4.10	-7.85	-31.32	-13.98	-14.07	-35.61	19.27	25.96
Developed Hedged in AUD Index	JPY	-NA-	208,806,321.95	100.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,130.02	23,772,461.76	11.38	3.91	-NA-	6.95	-3.45	-6.09	-28.82	-16.59	-15.23	-34.79	19.21	25.70

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	4,284.37	2,243,690.10	100.00	3.29	-NA-	7.94	3.18	-4.97	-13.23	-5.44	-6.62	-20.72	13.37	18.17
Asia	AUD	2,957.08	526,367.31	23.46	3.95	-NA-	6.16	2.38	-6.53	-10.28	-3.07	-3.37	-8.09	11.53	15.49
North America	AUD	6,237.54	1,456,471.87	64.91	2.95	-NA-	9.26	5.23	-2.59	-7.87	-4.16	-6.44	-19.83	15.47	20.01
Developed Ex Asia	AUD	5,195.63	1,717,322.79	76.54	3.09	-NA-	8.59	3.37	-4.51	-14.14	-6.14	-7.56	-23.94	26.15	19.47
Developed Ex Europe	AUD	4,499.43	1,988,247.47	88.62	3.21	-NA-	8.34	4.48	-3.67	-8.47	-3.84	-5.67	-17.00	25.39	18.30
Developed Ex North America	AUD	3,096.21	787,218.23	35.09	3.93	-NA-	5.88	-0.05	-8.87	-21.83	-7.77	-6.96	-22.42	24.81	16.74
Developed Ex US	AUD	3,286.57	848,747.75	37.83	3.92	-NA-	5.71	0.23	-8.61	-21.39	-7.76	-6.98	-22.41	24.89	17.27
Developed Ex Japan	AUD	2,001.17	1,993,879.49	88.87	3.38	-NA-	8.14	3.10	-4.59	-13.07	-5.98	-7.27	-22.02	13.98	18.82
Developed Dividend +	AUD	3,796.55	2,115,645.70	94.29	3.42	-NA-	-NA-	3.24	-4.84	-12.75	-5.53	-6.31	-19.43	13.65	17.97
Developed Ex Australia Hedged	AUD	2,532.71	2,166,130.11	96.54	-NA-	-NA-	4.81	-0.56	-6.54	-19.72	-10.63	-11.87	-27.29	26.64	22.76
Europe Ex UK	AUD	4,149.30	168,198.67	7.50	3.91	-NA-	5.52	-5.10	-15.06	-40.52	-13.65	-12.25	-42.07	17.31	22.35
Developed Hedged in AUD Index	AUD	2,399.80	2,243,690.10	100.00	-NA-	-NA-	4.88	-0.50	-6.65	-19.70	-10.46	-11.84	-27.11	26.80	23.07
Europe Developed	AUD	1,532.96	255,442.64	11.38	3.91	-NA-	5.46	-4.45	-13.43	-38.36	-16.27	-13.43	-41.34	16.76	21.66

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	EUR	2,032.84	1,472,546.88	100.00	0.00	3.55	2.78	0.12	-5.65	-11.00	-6.29	-10.45	-20.32	16.05	22.98
Asia	EUR	1,385.04	345,457.93	23.46	0.00	3.20	0.71	-1.24	-7.97	-8.95	-4.20	-7.23	-8.26	14.38	20.11
North America	EUR	2,891.14	955,890.97	64.91	0.00	4.06	4.21	2.32	-3.03	-5.16	-4.98	-10.35	-19.16	18.19	24.80
Developed Ex Asia	EUR	2,444.83	1,127,088.95	76.54	0.00	3.61	3.54	0.48	-4.96	-11.68	-6.92	-11.38	-23.40	17.31	24.22
Developed Ex Europe	EUR	2,116.46	1,304,898.39	88.62	0.00	3.81	3.16	1.36	-4.40	-6.11	-4.74	-9.57	-16.52	16.36	23.15
Developed Ex North America	EUR	1,501.74	516,655.91	35.09	0.00	2.86	0.61	-3.32	-9.90	-20.35	-8.69	-10.64	-22.47	14.66	21.28
Developed Ex US	EUR	1,526.42	557,038.09	37.83	0.00	2.85	0.40	-3.06	-9.65	-19.87	-8.69	-10.66	-22.44	14.90	21.84
Developed Ex Japan	EUR	1,491.03	1,308,594.72	88.87	0.00	-NA-	2.89	0.01	-5.27	-10.83	-6.81	-11.08	-21.60	16.68	23.72
Developed Dividend +	EUR	2,306.50	1,388,510.60	94.29	0.00	-NA-	2.73	0.00	-5.72	-10.83	-6.44	-10.17	-19.24	16.38	22.78
Developed Ex Australia Hedged	EUR	-NA-	1,421,643.81	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	EUR	1,940.74	110,389.76	7.50	0.00	3.19	0.54	-7.83	-15.55	-39.06	-14.10	-15.61	-42.09	18.17	26.03
Developed Hedged in AUD Index	EUR	-NA-	1,472,546.88	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	EUR	1,459.54	167,648.49	11.38	0.00	1.82	0.43	-7.24	-13.93	-36.83	-16.85	-16.78	-41.26	17.81	25.62
Developed Index	USD	1,919.37	1,442,580.55	100.00	0.00	3.51	0.02	-3.58	-8.95	-24.77	-12.19	-12.76	-31.36	16.19	23.63
Asia	USD	1,341.07	338,427.86	23.46	0.00	3.17	-2.00	-4.88	-11.19	-23.03	-10.23	-9.62	-20.97	15.20	20.58
North America	USD	2,703.02	936,438.59	64.91	0.00	4.01	1.41	-1.46	-6.42	-19.83	-10.96	-12.66	-30.36	17.60	25.03
Developed Ex Asia	USD	2,299.20	1,104,152.69	76.54	0.00	3.57	0.76	-3.23	-8.28	-25.35	-12.78	-13.67	-34.01	17.22	24.91
Developed Ex Europe	USD	1,996.71	1,278,343.71	88.62	0.00	3.77	0.39	-2.38	-7.74	-20.63	-10.73	-11.90	-28.08	16.16	23.43
Developed Ex North America	USD	1,422.13	506,141.96	35.09	0.00	2.82	-2.10	-6.89	-13.05	-32.67	-14.44	-12.94	-33.21	15.93	22.63
Developed Ex US	USD	1,491.92	545,702.36	37.83	0.00	2.83	-2.30	-6.64	-12.82	-32.27	-14.43	-12.96	-33.18	16.13	23.14
Developed Ex Japan	USD	1,118.01	1,281,964.82	88.87	0.00	-NA-	0.13	-3.68	-8.59	-24.63	-12.68	-13.37	-32.46	16.79	24.40
Developed Dividend +	USD	1,866.40	1,360,254.41	94.29	0.00	3.49	-0.03	-3.69	-9.02	-24.62	-12.33	-12.48	-30.43	16.43	23.50
Developed Ex Australia Hedged	USD	-NA-	1,392,713.35	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	USD	1,888.07	108,143.33	7.50	0.00	3.15	-2.16	-11.23	-18.51	-48.49	-19.51	-17.78	-50.12	19.95	28.15
Developed Hedged in AUD Index	USD	-NA-	1,442,580.55	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	USD	1,419.94	164,236.84	11.38	0.00	1.78	-2.27	-10.67	-16.94	-46.61	-22.08	-18.93	-49.40	19.41	27.76

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	GBP	2,770.99	1,292,287.51	100.00	0.00	5.30	3.78	0.03	-5.90	-9.13	-4.47	-9.06	-16.71	14.71	19.99
Asia	GBP	1,936.11	303,169.27	23.46	0.00	4.95	1.68	-1.32	-8.21	-7.03	-2.34	-5.79	-4.11	13.47	17.24
North America	GBP	3,902.35	838,877.18	64.91	0.00	5.81	5.22	2.23	-3.29	-3.17	-3.13	-8.96	-15.51	16.92	21.91
Developed Ex Asia	GBP	3,319.36	989,118.24	76.54	0.00	5.36	4.55	0.40	-5.21	-9.83	-5.11	-10.01	-19.94	15.92	21.26
Developed Ex Europe	GBP	2,882.65	1,145,161.43	88.62	0.00	5.56	4.16	1.28	-4.65	-4.13	-2.88	-8.16	-12.74	15.12	20.21
Developed Ex North America	GBP	2,053.13	453,410.34	35.09	0.00	4.60	1.59	-3.40	-10.14	-18.67	-6.91	-9.25	-18.97	13.36	18.22
Developed Ex US	GBP	2,153.89	488,849.20	37.83	0.00	4.61	1.37	-3.14	-9.89	-18.19	-6.91	-9.28	-18.93	13.58	18.78
Developed Ex Japan	GBP	1,614.08	1,148,405.28	88.87	0.00	-NA-	3.89	-0.07	-5.52	-8.96	-5.00	-9.70	-18.06	15.36	20.72
Developed Dividend +	GBP	2,996.87	1,218,538.39	94.29	0.00	5.28	3.73	-0.08	-5.97	-8.96	-4.62	-8.77	-15.59	14.97	19.79
Developed Ex Australia Hedged	GBP	-NA-	1,247,615.65	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	GBP	2,725.81	96,876.59	7.50	0.00	4.93	1.52	-7.91	-15.78	-37.78	-12.43	-14.30	-39.47	17.46	23.34
Developed Hedged in AUD Index	GBP	-NA-	1,292,287.51	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	GBP	2,049.97	147,126.08	11.38	0.00	3.54	1.41	-7.32	-14.16	-35.51	-15.23	-15.49	-38.61	16.27	22.68
Developed Index	JPY	2,714.27	208,806,321.95	100.00	0.00	4.41	6.43	1.39	0.36	-2.40	-6.44	-8.91	-13.72	16.79	23.47
Asia	JPY	1,896.48	48,985,740.73	23.46	0.00	4.07	4.27	0.02	-2.11	-0.15	-4.36	-5.63	-0.67	15.28	20.55
North America	JPY	3,822.47	135,544,803.87	64.91	0.00	4.92	7.90	3.62	3.15	4.00	-5.13	-8.80	-12.47	18.56	25.32
Developed Ex Asia	JPY	3,251.41	159,820,581.22	76.54	0.00	4.47	7.21	1.76	1.10	-3.15	-7.07	-9.86	-17.06	17.96	24.72
Developed Ex Europe	JPY	2,823.64	185,033,860.20	88.62	0.00	4.67	6.82	2.65	1.69	2.96	-4.89	-8.01	-9.60	16.91	23.66
Developed Ex North America	JPY	2,011.10	73,261,518.08	35.09	0.00	3.71	4.18	-2.09	-4.16	-12.65	-8.84	-9.10	-16.05	15.85	21.64
Developed Ex US	JPY	2,109.79	78,987,688.78	37.83	0.00	3.71	3.96	-1.83	-3.90	-12.13	-8.84	-9.12	-16.01	16.05	22.20
Developed Ex Japan	JPY	1,581.03	185,557,997.31	88.87	0.00	-NA-	6.54	1.29	0.76	-2.22	-6.97	-9.54	-15.11	17.41	24.24
Developed Dividend +	JPY	2,437.98	196,890,023.91	94.29	0.00	-NA-	6.37	1.28	0.29	-2.22	-6.59	-8.62	-12.55	16.68	23.24
Developed Ex Australia Hedged	JPY	-NA-	201,588,294.51	96.54	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Ex UK	JPY	2,670.01	15,653,206.61	7.50	0.00	4.05	4.11	-6.65	-10.18	-33.18	-14.24	-14.15	-37.30	19.25	26.10
Developed Hedged in AUD Index	JPY	-NA-	208,806,321.95	100.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Europe Developed	JPY	2,008.00	23,772,461.76	11.38	0.00	2.66	3.99	-6.06	-8.45	-30.73	-16.98	-15.35	-36.40	19.23	25.85

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	AUD	1,953.44	2,243,690.10	100.00	0.00	-NA-	4.95	0.34	-7.49	-15.48	-6.09	-6.98	-22.38	13.40	18.30
Asia	AUD	1,364.88	526,367.31	23.46	0.00	-NA-	2.82	-1.02	-9.76	-13.53	-3.99	-3.63	-10.64	11.51	15.49
North America	AUD	2,751.01	1,456,471.87	64.91	0.00	-NA-	6.40	2.55	-4.92	-9.93	-4.77	-6.87	-21.25	15.51	20.12
Developed Ex Asia	AUD	2,340.02	1,717,322.79	76.54	0.00	-NA-	5.72	0.70	-6.81	-16.13	-6.72	-7.95	-25.38	14.90	19.62
Developed Ex Europe	AUD	2,032.16	1,988,247.47	88.62	0.00	-NA-	5.33	1.59	-6.26	-10.83	-4.53	-6.06	-18.68	13.46	18.39
Developed Ex North America	AUD	1,447.37	787,218.23	35.09	0.00	-NA-	2.73	-3.10	-11.65	-24.35	-8.49	-7.17	-24.48	12.41	16.85
Developed Ex US	AUD	1,518.41	848,747.75	37.83	0.00	-NA-	2.51	-2.85	-11.41	-23.91	-8.49	-7.20	-24.44	12.55	17.37
Developed Ex Japan	AUD	1,137.86	1,993,879.49	88.87	0.00	-NA-	5.06	0.23	-7.12	-15.32	-6.61	-7.63	-23.63	14.01	18.95
Developed Dividend +	AUD	2,212.72	2,115,645.70	94.29	0.00	-NA-	-NA-	0.23	-7.55	-15.32	-6.24	-6.68	-21.33	13.69	18.10
Developed Ex Australia Hedged	AUD	1,522.32	2,166,130.11	96.54	0.00	-NA-	1.96	-3.28	-9.01	-21.80	-11.26	-12.24	-28.81	15.68	22.88
Europe Ex UK	AUD	1,921.59	168,198.67	7.50	0.00	-NA-	2.66	-7.62	-17.20	-42.13	-13.91	-12.33	-43.59	17.25	22.50
Developed Hedged in AUD Index	AUD	1,397.34	2,243,690.10	100.00	0.00	-NA-	1.97	-3.25	-9.13	-21.80	-11.10	-12.20	-28.65	15.79	23.18
Europe Developed	AUD	1,445.15	255,442.64	11.38	0.00	-NA-	2.55	-7.03	-15.61	-40.01	-16.67	-13.55	-42.78	16.75	21.84

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	4,775.11	1,472,546.88	100.00	4.35	7.52	5.46	1.36	-4.24	-17.42	-9.54	-11.10	-25.51	15.98	22.84
Asia	LOCAL	3,017.32	345,457.93	23.46	4.47	6.77	5.36	2.16	-2.84	-6.87	-4.94	-6.02	-6.50	14.36	20.12
North America	LOCAL	7,421.45	955,890.97	64.91	4.20	8.46	5.58	2.38	-3.00	-16.89	-9.91	-11.90	-28.31	18.14	24.68
Developed Ex Asia	LOCAL	6,227.63	1,127,088.95	76.54	4.31	7.93	5.43	1.17	-4.56	-20.15	-10.85	-12.56	-30.03	17.23	24.04
Developed Ex Europe	LOCAL	4,881.92	1,304,898.39	88.62	4.27	7.68	5.58	2.23	-3.12	-14.54	-8.66	-10.42	-23.40	16.31	23.06
Developed Ex North America	LOCAL	3,439.77	516,655.91	35.09	4.63	6.83	5.15	-0.01	-5.80	-17.93	-8.81	-9.58	-20.09	14.60	21.14
Nordic	LOCAL	16,284.05	-NA-	0.00	-NA-	13.78	11.17	4.03	-9.85	-40.37	-9.94	-19.06	-50.20	-NA-	-NA-
Global Ex UK	LOCAL	4,938.64	-NA-	0.00	-NA-	7.70	5.51	1.55	-4.10	-16.94	-9.09	-10.82	-25.07	-NA-	-NA-
Europe Ex UK	LOCAL	5,398.32	110,389.76	7.50	5.17	7.97	4.74	-4.29	-12.63	-36.51	-13.85	-15.38	-39.77	18.17	25.80
Europe Developed	LOCAL	4,162.18	167,648.49	11.38	4.99	6.69	4.62	-3.76	-11.05	-33.84	-15.85	-16.11	-38.21	17.75	25.38

**** 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**

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Index	LOCAL	1,908.00	1,472,546.88	100.00	0.00	3.34	1.66	-2.34	-7.62	-20.24	-10.36	-11.57	-27.55	16.05	22.98
Asia	LOCAL	1,343.79	345,457.93	23.46	0.00	2.98	1.69	-1.67	-6.62	-10.67	-5.98	-6.31	-9.43	14.38	20.11
North America	LOCAL	2,677.95	955,890.97	64.91	0.00	3.93	1.64	-1.37	-6.38	-19.55	-10.73	-12.48	-30.11	18.19	24.80
Developed Ex Asia	LOCAL	2,348.04	1,127,088.95	76.54	0.00	3.55	1.55	-2.50	-7.83	-22.74	-11.61	-13.07	-31.87	17.31	24.22
Developed Ex Europe	LOCAL	1,925.76	1,304,898.39	88.62	0.00	3.45	1.74	-1.53	-6.60	-17.46	-9.53	-10.93	-25.44	16.36	23.15
Developed Ex North America	LOCAL	1,506.16	516,655.91	35.09	0.00	2.99	1.51	-3.63	-9.21	-21.04	-9.63	-9.82	-22.60	14.66	21.28
Nordic	LOCAL	7,383.13	-NA-	0.00	0.00	10.01	8.41	1.69	-11.73	-41.66	-10.46	-19.43	-51.17	-NA-	-NA-
Global Ex UK	LOCAL	1,944.35	-NA-	0.00	0.00	3.47	1.68	-2.17	-7.52	-19.78	-9.91	-11.30	-27.13	-NA-	-NA-
Europe Ex UK	LOCAL	2,073.69	110,389.76	7.50	0.00	3.59	0.91	-7.70	-15.60	-38.75	-14.20	-15.50	-41.83	18.17	26.03
Europe Developed	LOCAL	1,738.82	167,648.49	11.38	0.00	2.68	0.94	-7.12	-13.96	-36.09	-16.34	-16.26	-40.16	17.81	25.62

**** 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**

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Developed Weight (%) Sep-22
ProLogis USA	USA	76,517.25	5.20
Equinix	USA	52,687.88	3.58
Public Storage, Inc.	USA	46,649.91	3.17
Realty Income Corp.	USA	36,648.07	2.49
Welltower Europe	USA	30,401.58	2.06
Simon Property Group, Inc.	USA	29,829.83	2.03
Vici Properties Inc	USA	29,255.01	1.99
Digital Realty Trust	USA	28,703.27	1.95
AvalonBay Communities, Inc.	USA	26,211.01	1.78
Equity Residential Properties Trust	USA	25,361.33	1.72
Extra Space Storage	USA	23,313.53	1.58
Alexandria Real Estate Equities, Inc.	USA	23,137.06	1.57
Invitation Homes	USA	20,994.88	1.43
Duke Realty Corporation	USA	18,832.44	1.28
Mid-America Apartment Communities, Inc.	USA	18,136.85	1.23
Vonovia SE	GER	17,675.83	1.20
Mitsui Fudosan Co., Ltd.	JA	17,640.00	1.20
Sun Communities, Inc.	USA	16,771.79	1.14
Ventas, Inc.	USA	16,338.32	1.11
Essex Prop Trust	USA	16,037.24	1.09

Country Breakdown

Country Index	Number of Constituents Sep-22	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Developed Weight (%) Sep-22
FTSE EPRA Nareit Developed Index	381	1,472,546.88	100.00
FTSE EPRA Nareit Developed Ex Europe	270	1,304,898.39	88.62
FTSE EPRA Nareit Developed Ex Asia	245	1,127,088.95	76.54
FTSE EPRA Nareit North America	132	955,890.97	64.91
FTSE EPRA Nareit Developed Ex North America	249	516,655.91	35.09
FTSE EPRA Nareit Asia	136	345,457.93	23.46
FTSE EPRA Nareit Europe Developed	111	167,648.49	11.38

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

EPRA Nareit Developed Index - Top 20 Performance:

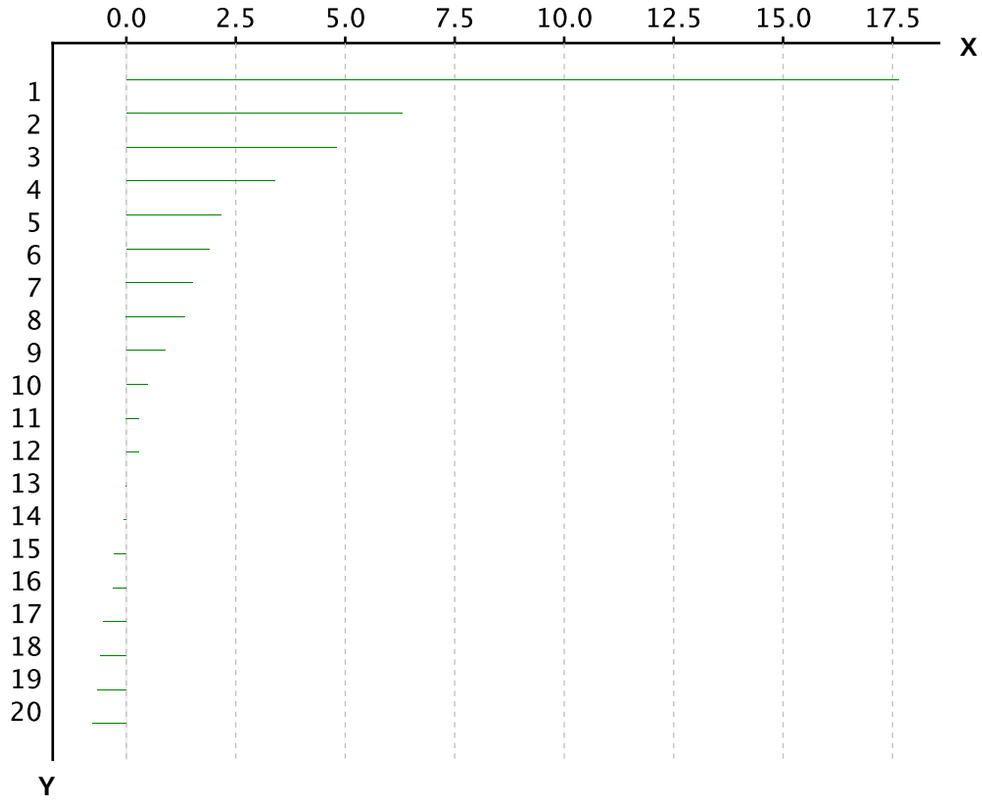
	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Store Capital REIT	USA	16.12	1.52	17.64
2	Invincible Investment	JA	6.29	0	6.29
3	Japan Hotel REIT	JA	4.8	0	4.8
4	Hoshino Resorts REIT	JA	3.39	0	3.39
5	Heiwa Real Estate Co. Ltd	JA	0.89	1.27	2.16
6	Mitsubishi Estate Company,	JA	0.88	1.01	1.89
7	Japan Excellent Asset	JA	1.52	0	1.52
8	Deutsche EuroShop AG	GER	-2.86	4.2	1.34
9	United Urban Investment	JA	0.88	0	0.88
10	First Capital Realty REIT	CAN	0	0.48	0.48
11	Global One Real Estate Inv	JA	-1.88	2.17	0.29
12	Hulic	JA	0.28	0	0.28
13	Frontier Real Estate	JA	0	0	0
14	Mori Hills REIT Investment	JA	-0.06	0	-0.06
15	Wharf Real Estate	HK	-0.28	0	-0.28
16	Hulic REIT Inc.	JA	-0.3	0	-0.3
17	Sankei Real Estate	JA	-0.51	0	-0.51
18	Ascencio SCA	BELG	-0.59	0	-0.59
19	Tokyu REIT	JA	-0.71	0.05	-0.66
20	AEON REIT Investment	JA	-0.76	0	-0.76

EPRA Nareit Developed Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Aroundtown SA	GER	-22.39	0	-22.39
2	ARC Global II Sarl	USA	-22.66	0	-22.66
3	HOME REIT	UK	-22.92	0	-22.92
4	Tritax Eurobox PLC	UK	-23.27	0	-23.27
5	Workspace Group Plc	UK	-23.57	0	-23.57
6	Urban Logistics REIT	UK	-23.82	0	-23.82
7	Safestore Ltd.	UK	-23.96	0	-23.96
8	Service Properties Trust	USA	-24.12	0	-24.12
9	CLS Holdings Plc	UK	-25.61	1.39	-24.23
10	Balanced Commercial Property	UK	-24.62	0.38	-24.25
11	Fastighets AB Balder	SWED	-24.32	0	-24.32
12	Catena AB	SWED	-24.57	0	-24.57
13	Adler Group SA	GER	-24.96	0	-24.96
14	Peach Property Group AG	SWIT	-25.66	0	-25.66
15	Nyfosa AB	SWED	-27.81	1.06	-26.76
16	Samhällsbyggnadsbolaget i	SWED	-29.29	0.64	-28.65
17	NP3 Fastigheter Ord Shs	SWED	-29.49	0	-29.49
18	Safehold Inc.	USA	-30.42	0.47	-29.96
19	Corem Property Group (B)	SWED	-32.69	0.8	-31.89
20	VGP NV	BELG	-32.58	0	-32.58

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

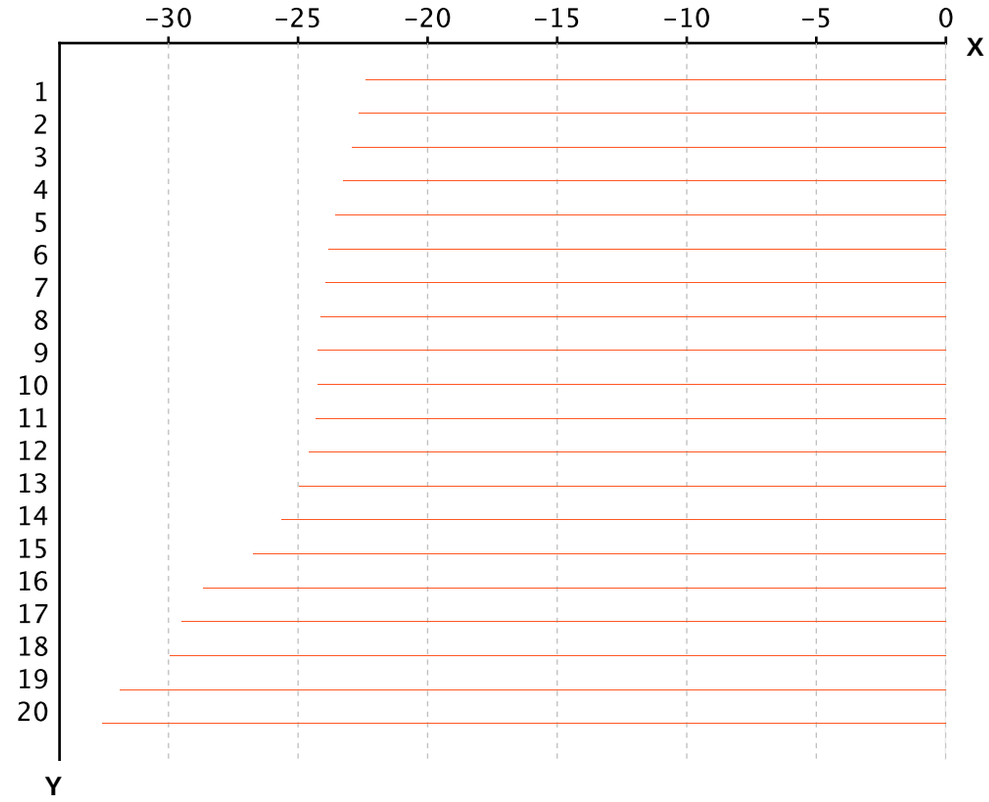
Top 20 Performance



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

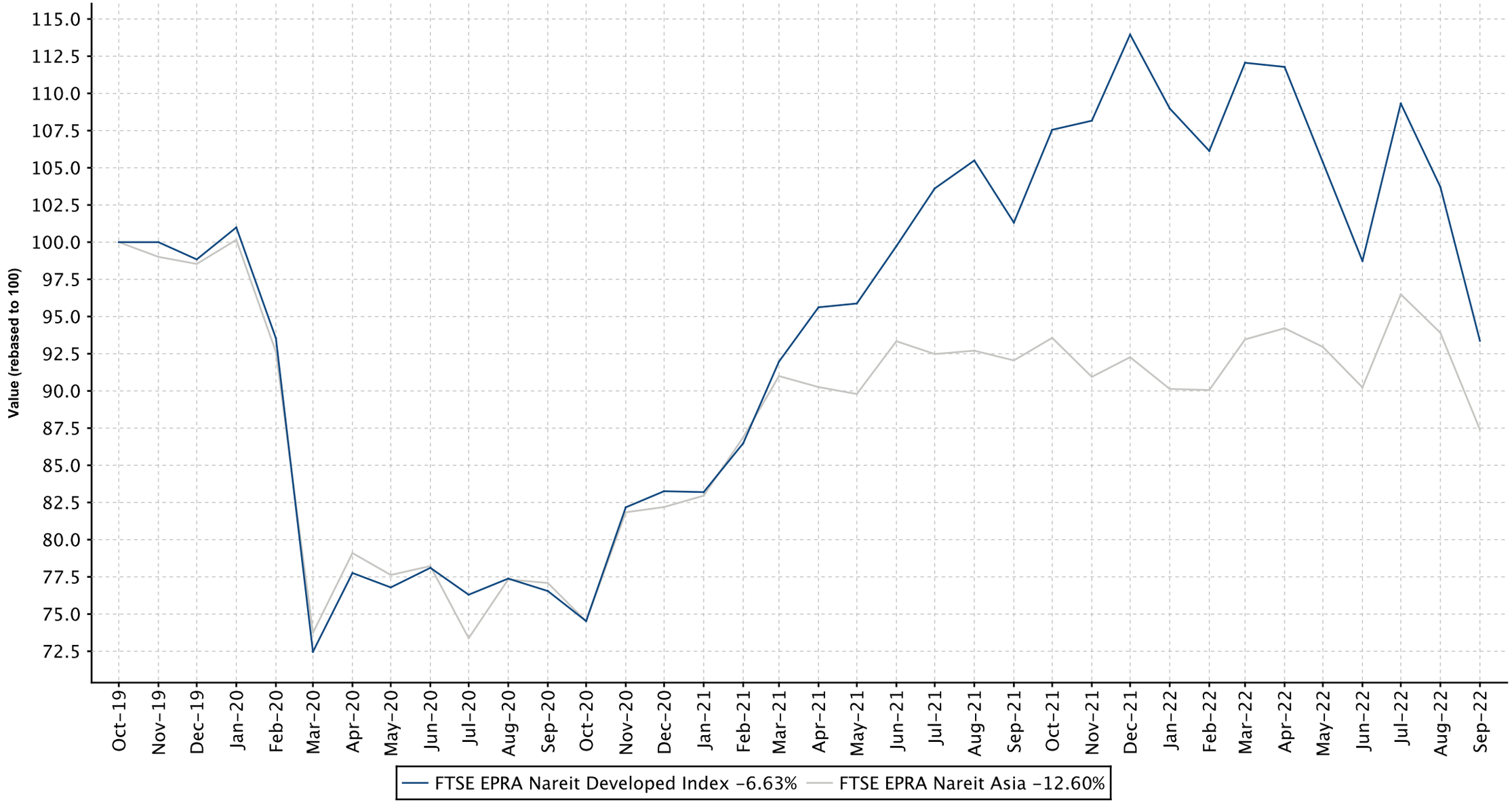
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 3.2

FTSE EPRA Nareit Developed Asia Index Series

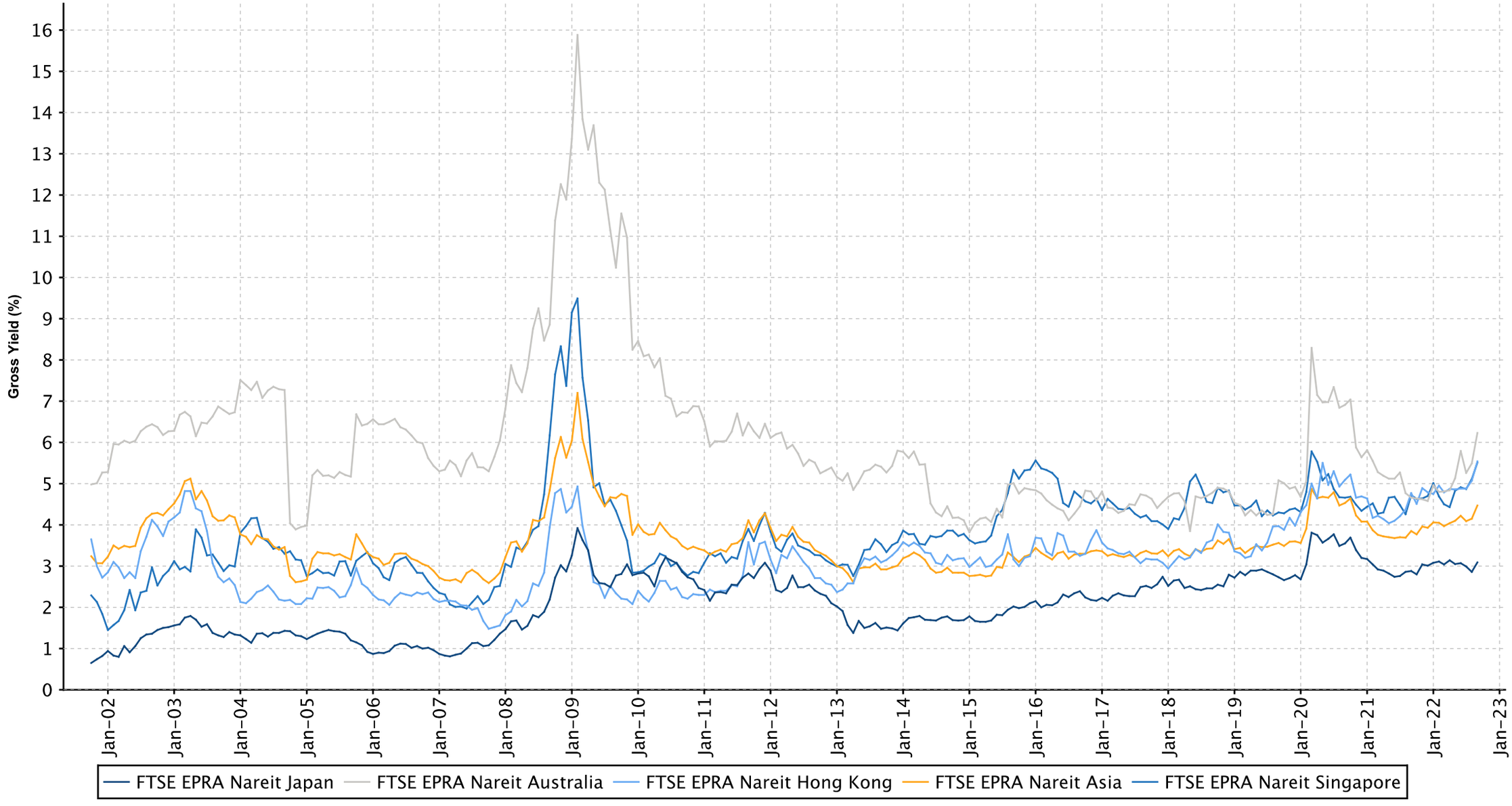
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 14: Dividend Yields



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Asia Index Series - Dividends: Sep-2022

Ex Date	Company	Currency	Dividend per share
1 September 2022	Stride Property Group	NZD	0.027088
1 September 2022	Home Consortium	AUD	0.06
2 September 2022	Hysan Development Company Limited	HKD	0.27
2 September 2022	Lifestyle Communities	AUD	0.06
5 September 2022	CK Asset Holdings	HKD	0.43
7 September 2022	Swire Properties	HKD	0.32
7 September 2022	Vital Healthcare Property Trust	NZD	0.024375
7 September 2022	Goodman Property Trust	NZD	0.016404
8 September 2022	Precinct Properties	NZD	0.01675
12 September 2022	Kiwi Property Group	NZD	0.01548
13 September 2022	Argosy Property	NZD	0.017561
16 September 2022	Advance Residence Investments	JPY	86.0
16 September 2022	AEON REIT Investment	JPY	4.0
16 September 2022	Champion REIT	HKD	0.1061
16 September 2022	ITOCHU Advance Logistics Investment	JPY	26.0
16 September 2022	Japan Logistics Fund	JPY	35.0
16 September 2022	Mitsui Fudosan Logistics Park Inc.	JPY	1.0
16 September 2022	Samty Residential Investment	JPY	1.0
16 September 2022	Tokyu REIT	JPY	95.0
22 September 2022	Sunlight Real Estate Investment Trust	HKD	0.128
29 September 2022	Arena REIT No 1	AUD	0.042
29 September 2022	Centuria Industrial REIT	AUD	0.04
29 September 2022	Centuria Office REIT	AUD	0.03525
29 September 2022	Charter Hall Long WALE REIT	AUD	0.07
29 September 2022	Charter Hall Social Infrastructure REIT	AUD	0.043
29 September 2022	Cromwell Property Group	AUD	0.01375
29 September 2022	Daiwa Securities Living Investment	JPY	2180.0
29 September 2022	Dexus Industria REIT (former APN Industria	AUD	0.041
29 September 2022	Global One Real Estate Inv	JPY	2426.0
29 September 2022	Heiwa Real Estate Co. Ltd	JPY	50.0
29 September 2022	HomeCo Daily Needs REIT	AUD	0.02075
29 September 2022	Japan Real Estate Investment Corp.	JPY	11500.0
29 September 2022	Kenedix Retail REIT	JPY	6595.0
29 September 2022	Mitsubishi Estate Company, Limited	JPY	19.0
29 September 2022	Mitsui Fudosan Co., Ltd.	JPY	30.0
29 September 2022	Mori Trust Sogo REIT Inc.	JPY	3000.0
29 September 2022	Nomura Real Estate Holdings	JPY	55.0
29 September 2022	Sumitomo Realty & Development Co Ltd	JPY	24.0
29 September 2022	Waypoint REIT	AUD	0.0395

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Asia Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Scentre Group	Rental	Retail	REIT	2.54	8,644	0.59	2.50	5.81	-NA-	-NA-	-3.61	-9.22	-10.12	0.97	-13.61	0.00	-13.61	-14.95	34.98	53.91
Dexus Property Group	Rental	Industrial/Office Mixed	REIT	7.72	5,450	0.37	1.58	6.89	-NA-	7.18	0.99	-8.96	-23.59	-13.06	-11.57	0.00	-11.57	-28.31	19.36	25.96
Stockland Trust Group	Non-Rental	Diversified	REIT	3.27	5,119	0.35	1.48	8.13	2.10	5.18	0.07	-4.88	-23.75	-9.42	-9.67	0.00	-9.67	-19.43	30.03	45.16
Mirvac Group	Non-Rental	Diversified	REIT	1.95	5,028	0.34	1.46	5.24	0.19	7.47	1.47	-9.92	-31.54	-1.52	-7.38	0.00	-7.38	-31.41	23.19	33.13
GPT Group	Rental	Diversified	REIT	3.83	4,815	0.33	1.39	5.90	-1.89	5.78	0.39	-9.62	-20.00	-6.23	-9.03	0.00	-9.03	-25.17	23.13	34.36
Vicinity Centres	Rental	Retail	REIT	1.74	4,289	0.29	1.24	5.99	-NA-	4.22	-2.55	-7.77	10.12	-2.34	-10.34	0.00	-10.34	8.82	33.69	53.89
Shopping Centres Australasia Property	Rental	Retail	REIT	2.35	1,719	0.12	0.50	6.47	-NA-	-NA-	5.81	1.77	-7.33	-14.55	-13.92	0.00	-13.92	-18.18	17.41	24.49
Charter Hall Long WALE REIT	Rental	Industrial/Office Mixed	REIT	3.97	1,712	0.12	0.50	7.53	-NA-	-NA-	-NA-	-NA-	-13.59	-5.39	-11.19	1.57	-9.62	-16.98	23.33	23.33
National Storage REIT	Rental	Self Storage	REIT	2.23	1,685	0.11	0.49	4.48	-NA-	-NA-	-NA-	-NA-	0.43	4.21	-8.23	0.00	-8.23	-14.14	16.75	16.75
HomeCo Daily Needs REIT	Rental	Diversified	REIT	1.13	1,276	0.09	0.37	7.43	-NA-	-NA-	-NA-	-NA-	-23.27	-10.49	-12.79	1.62	-11.17	-25.53	30.08	30.08
Charter Hall Retail REIT	Rental	Retail	REIT	3.68	1,184	0.08	0.34	6.66	7.60	6.12	4.71	1.19	-1.87	-2.39	-10.46	0.00	-10.46	-10.61	20.37	30.20
BWP Trust	Rental	Retail	REIT	3.70	1,181	0.08	0.34	4.21	-NA-	10.48	9.33	2.46	-2.93	-4.88	-7.04	0.00	-7.04	-8.61	15.19	17.22
Waypoint REIT	Rental	Retail	REIT	2.37	1,107	0.08	0.32	7.08	-NA-	-NA-	-NA-	-NA-	-7.72	3.86	-9.89	1.50	-8.39	-11.82	19.09	19.09
Lifestyle Communities	Non-Rental	Residential	Non REIT	15.17	935	0.06	0.27	0.69	-NA-	-NA-	-NA-	-NA-	-30.76	12.23	-12.67	0.35	-12.32	-26.49	34.02	34.02
Ingenia Communities Group	Non-REIT	Diversified	Non REIT	3.72	899	0.06	0.26	2.96	-NA-	-NA-	-NA-	-NA-	-42.32	-5.08	-12.68	0.00	-12.68	-38.42	24.44	24.44
Centuria Industrial REIT	Rental	Industrial	REIT	2.59	890	0.06	0.26	8.22	-NA-	-NA-	-NA-	-NA-	-26.01	-6.41	-16.45	1.30	-15.15	-35.17	28.17	28.17
Abacus Property Group	Rental	Diversified	REIT	2.49	822	0.06	0.24	7.23	-NA-	-NA-	-NA-	-NA-	-24.79	0.49	-8.46	0.00	-8.46	-31.86	23.34	23.34
Arena REIT No 1	Rental	Specialty	REIT	3.33	705	0.05	0.20	4.88	-NA-	-NA-	-NA-	-NA-	-17.24	-21.03	-20.71	1.00	-19.71	-29.96	28.92	28.92
Charter Hall Social Infrastructure REIT	Rental	Specialty	REIT	3.05	662	0.04	0.19	5.68	-NA-	-NA-	-NA-	-NA-	-9.97	-8.49	-17.34	1.17	-16.17	-22.98	27.44	27.44
Cromwell Property Group	Rental	Diversified	REIT	0.67	623	0.04	0.18	9.33	14.36	5.37	1.63	-11.68	-8.44	-9.44	-16.25	1.73	-14.52	-17.67	19.58	27.82
Growthpoint Properties Australia	Rental	Industrial/Office Mixed	REIT	3.07	560	0.04	0.16	6.78	-NA-	-NA-	-NA-	-NA-	-20.63	-9.97	-13.03	0.00	-13.03	-27.20	24.94	24.94
Home Consortium	Rental	Retail	Non REIT	4.50	460	0.03	0.13	2.67	-NA-	-NA-	-NA-	-NA-	-39.61	1.11	-10.54	1.20	-9.34	-41.89	35.29	35.29
Centuria Office REIT	Rental	Office	REIT	1.46	440	0.03	0.13	13.83	-NA-	-NA-	-NA-	-NA-	-35.67	-12.34	-11.28	2.13	-9.15	-32.77	22.05	22.05
Hotel Property Investments	Rental	Retail	REIT	2.93	367	0.02	0.11	5.95	-NA-	-NA-	-NA-	-NA-	-8.87	-5.48	-12.01	0.00	-12.01	-18.90	26.33	26.33
Dexus Industria REIT (former APN Industria	Rental	Industrial	REIT	2.37	330	0.02	0.10	7.20	-NA-	-NA-	-NA-	-NA-	-26.36	-10.70	-13.82	1.48	-12.34	-28.85	26.68	26.68
FTSE EPRA Nareit Australia Total					**50,903**	**3.46**	**14.74**	**6.23**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Asia Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sun Hung Kai Properties Limited	Non-Rental	Diversified	Non REIT	86.85	16,036	1.09	4.64	5.70	5.50	1.20	-2.71	-3.39	-5.75	-6.31	-5.90	0.00	-5.90	-6.87	20.38	20.32
Link REIT	Rental	Retail	REIT	54.90	15,041	1.02	4.35	5.57	-NA-	7.70	1.72	-9.67	-13.17	-14.22	-9.78	0.00	-9.78	-17.90	17.14	19.42
CK Asset Holdings	Non-Rental	Diversified	Non REIT	47.20	12,106	0.82	3.50	4.70	-NA-	-NA-	-2.96	0.07	9.58	-14.18	-11.11	0.80	-10.31	0.55	24.91	28.31
Wharf Real Estate Investment	Rental	Diversified	Non REIT	35.70	7,183	0.49	2.08	3.75	-NA-	-NA-	-NA-	-2.14	-8.09	-2.67	-0.28	0.00	-0.28	-6.46	29.61	34.49
Hongkong Land Holdings	Rental	Office	Non REIT	4.42	5,008	0.34	1.45	4.98	9.52	1.48	-5.24	-3.31	-3.33	-10.76	-8.68	0.00	-8.68	-10.77	21.68	27.95
Sino Land	Non-Rental	Diversified	Non REIT	10.38	4,882	0.33	1.41	5.39	10.59	0.66	-1.10	0.73	4.39	-10.36	-9.74	0.00	-9.74	8.44	20.31	22.32
New World Development Company Limited	Non-Rental	Diversified	Non REIT	22.30	4,082	0.28	1.18	9.24	4.49	-4.04	-9.10	-12.90	-23.52	-20.78	-13.06	0.00	-13.06	-25.90	24.60	25.09
Swire Properties	Rental	Diversified	Non REIT	16.90	2,314	0.16	0.67	5.68	-NA-	0.26	-4.26	-7.18	-8.50	-11.60	-6.84	1.78	-5.06	-8.60	19.55	24.46
Hysan Development Company Limited	Rental	Diversified	Non REIT	19.78	1,560	0.11	0.45	7.28	9.04	-1.09	-7.02	-8.98	-16.29	-15.22	-10.70	1.21	-9.49	-11.95	22.46	29.50
Fortune Real Estate Investment Trust	Rental	Retail	REIT	5.72	1,017	0.07	0.29	7.50	-NA-	2.58	-4.92	-9.61	-20.55	-8.45	-10.49	0.00	-10.49	-23.23	15.83	18.22
Champion REIT	Rental	Diversified	REIT	2.77	717	0.05	0.21	7.74	-NA-	3.40	-6.36	-11.73	-26.86	-17.59	-18.05	3.12	-14.93	-25.21	19.01	21.60
Sunlight Real Estate Investment Trust	Rental	Diversified	REIT	3.02	423	0.03	0.12	8.28	-NA-	-NA-	-NA-	-NA-	-27.17	-13.75	-17.93	3.47	-14.46	-24.65	18.54	18.54
Prosperity REIT	Rental	Industrial/Office Mixed	REIT	1.99	303	0.02	0.09	8.73	-NA-	-NA-	-NA-	-NA-	-30.20	-13.44	-11.95	0.00	-11.95	-29.75	16.18	16.18
FTSE EPRA Nareit Hong Kong Total					**70,672**	**4.81**	**20.44**	**5.54**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Asia Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mitsui Fudosan Co., Ltd.	Non-Rental	Diversified	Non REIT	2,754.5	17,640	1.20	5.11	2.29	5.95	7.16	4.17	2.74	5.62	-4.56	-2.44	1.05	-1.39	23.66	25.32	30.70
Mitsubishi Estate Company, Limited	Non-Rental	Diversified	Non REIT	1,896.5	15,036	1.02	4.35	2.06	4.01	3.53	0.87	-1.65	8.71	-2.72	0.88	1.00	1.88	21.39	21.86	21.31
Sekisui House	Non-Rental	Diversified	Non REIT	2,401.0	9,556	0.65	2.77	4.12	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Sumitomo Realty & Development Co Ltd	Non-Rental	Diversified	Non REIT	3,288.0	9,143	0.62	2.65	1.43	8.62	5.61	0.41	-6.00	-18.40	-7.56	-3.86	0.69	-3.17	-1.42	25.61	30.75
Nippon Building Fund of Japan	Rental	Office	REIT	636,000	6,835	0.46	1.98	3.98	6.25	7.23	5.85	-5.27	-8.78	-5.85	-8.36	0.00	-8.36	-3.01	30.36	19.04
Japan Real Estate Investment Corp.	Rental	Office	REIT	597,000	5,462	0.37	1.58	3.84	6.28	7.24	5.38	-2.87	-7.20	-2.48	-7.44	1.76	-5.68	-5.07	30.20	18.09
Japan Metropolitan Fund Investment	Rental	Retail	REIT	108,800	5,264	0.36	1.52	4.17	0.59	10.28	8.69	4.75	5.62	5.06	-1.63	2.05	0.42	14.36	25.24	36.79
Nippon Prologis REIT	Rental	Industrial	REIT	316,500	5,151	0.35	1.49	1.55	-NA-	-NA-	8.59	4.79	-12.39	-5.23	-9.70	0.00	-9.70	-21.02	92.87	21.41
Nomura Real Estate Master Fund	Rental	Diversified	REIT	159,700	5,045	0.34	1.46	2.07	-NA-	-NA-	5.22	-2.76	3.51	-3.78	-6.17	1.94	-4.23	2.74	17.73	22.67
GLP J-REIT	Rental	Industrial	REIT	160,100	4,782	0.32	1.38	1.95	-NA-	-NA-	9.51	7.35	-9.28	-1.56	-5.77	1.76	-4.01	-16.45	16.20	21.71
Daiwa House REIT Investment	Rental	Residential	REIT	301,000	4,505	0.31	1.30	3.79	-NA-	-NA-	5.77	3.30	-4.31	-0.29	-6.52	1.70	-4.82	-10.35	21.63	16.00
Orix JREIT Inc	Rental	Diversified	REIT	185,000	3,427	0.23	0.99	3.86	5.94	12.40	6.19	-4.23	-0.85	2.43	-3.39	1.93	-1.46	6.86	93.39	30.24
Advance Residence Investments	Rental	Residential	REIT	354,500	3,220	0.22	0.93	3.24	-NA-	10.66	7.89	2.56	1.10	-0.20	-3.67	0.02	-3.65	-3.69	15.70	16.40
United Urban Investment	Rental	Diversified	REIT	149,500	3,123	0.21	0.90	4.16	-NA-	8.56	1.72	-7.20	3.26	5.07	0.88	0.00	0.88	12.88	23.46	33.67
Hulic	Non-Rental	Diversified	Non REIT	1,063.0	3,096	0.21	0.90	3.76	3.92	10.74	2.73	3.09	-8.79	1.24	0.28	0.00	0.28	-0.73	25.76	18.89
Tokyo Tatemono Co., Ltd.	Non-Rental	Diversified	Non REIT	2,058.0	2,869	0.19	0.83	2.72	8.99	14.45	9.60	13.27	19.17	10.11	-1.77	0.00	-1.77	24.40	28.88	28.32
Nomura Real Estate Holdings	Non-Rental	Diversified	Non REIT	3,275.0	2,547	0.17	0.74	3.36	-NA-	11.01	9.06	15.00	16.00	0.15	-4.38	1.61	-2.77	27.88	26.32	28.95
Japan Prime Realty Investment	Rental	Office	REIT	393,000	2,533	0.17	0.73	3.91	5.00	8.37	4.48	-5.07	0.83	-1.37	-4.73	0.00	-4.73	0.45	22.93	30.64
Sekisui House REIT	Rental	Diversified	REIT	81,200.	2,375	0.16	0.69	4.31	-NA-	-NA-	8.68	-1.94	-8.33	1.00	-3.79	0.00	-3.79	-3.27	16.96	21.59
Japan Hotel REIT Investment	Rental	Lodging/Resorts	REIT	72,100.	2,271	0.15	0.66	0.51	-NA-	15.47	3.43	-1.70	8.00	6.34	4.80	0.00	4.80	28.94	30.64	45.11
Industrial & Infrastructure Fund (IIF)	Rental	Industrial	REIT	164,100	2,193	0.15	0.63	3.75	-NA-	15.54	10.18	5.58	-16.00	-6.85	-10.72	0.00	-10.72	-23.34	22.72	25.25
Activia Properties	Rental	Diversified	REIT	423,000	2,169	0.15	0.63	4.46	-NA-	10.34	1.75	-5.15	-3.31	4.62	-2.20	0.00	-2.20	4.00	23.76	31.95
Nippon Accommodations Fund	Rental	Residential	REIT	656,000	2,137	0.15	0.62	3.12	-NA-	11.74	11.01	1.65	8.28	-2.34	-3.95	1.46	-2.49	2.04	37.78	19.52
LaSalle LOGIPORT REIT	Rental	Industrial	REIT	161,900	2,038	0.14	0.59	1.92	-NA-	-NA-	-NA-	5.33	-10.32	-0.93	-5.93	1.76	-4.17	-17.03	22.05	22.07
Japan Logistics Fund	Rental	Industrial	REIT	310,500	1,943	0.13	0.56	3.16	-NA-	10.61	10.72	7.30	-3.22	0.62	-6.05	0.01	-6.04	-10.15	101.90	21.36
AEON REIT Investment	Rental	Retail	REIT	156,000	1,867	0.13	0.54	4.22	-NA-	-NA-	10.10	4.96	8.54	4.03	-0.76	0.00	-0.76	0.92	18.51	23.20
Mitsui Fudosan Logistics Park Inc.	Rental	Industrial	REIT	495,000	1,857	0.13	0.54	1.70	-NA-	-NA-	-NA-	6.18	-13.35	-1.88	-9.17	0.00	-9.17	-20.74	23.16	23.41
Kenedix Office Investment Corporation	Rental	Office	REIT	681,000	1,814	0.12	0.53	4.11	-NA-	12.62	5.80	-3.48	-7.56	0.00	-5.42	0.00	-5.42	-2.25	22.07	29.08
Frontier Real Estate Investment	Rental	Retail	REIT	533,000	1,812	0.12	0.52	4.14	-NA-	-NA-	6.59	8.42	11.33	1.94	0.00	0.00	0.00	9.52	21.73	27.42
Mori Hills REIT Investment	Rental	Office	REIT	156,300	1,738	0.12	0.50	3.81	-NA-	11.26	6.51	0.44	7.45	4.62	-0.06	0.00	-0.06	3.94	132.45	19.48
Daiwa Securities Living Investment	Rental	Residential	REIT	114,800	1,629	0.11	0.47	3.80	-NA-	-NA-	11.31	8.68	6.58	-1.70	-7.64	1.75	-5.89	0.56	15.85	20.19
Invincible Investment Corporation	Rental	Lodging/Resorts	REIT	45,600.	1,569	0.11	0.45	0.73	-NA-	24.72	3.12	-10.45	4.62	14.51	6.29	0.00	6.29	25.96	36.09	45.53
Kenedix Residential Next Investment	Rental	Residential	REIT	214,200	1,553	0.11	0.45	3.83	-NA-	-NA-	-NA-	3.24	2.40	0.32	-5.26	0.00	-5.26	0.05	19.47	21.46
Comforia Residential REIT	Rental	Residential	REIT	329,000	1,509	0.10	0.44	3.30	-NA-	-NA-	-NA-	1.39	-1.07	-0.21	-3.66	0.00	-3.66	-0.49	13.99	15.44
Hulic REIT Inc.	Rental	Diversified	REIT	165,500	1,479	0.10	0.43	4.41	-NA-	-NA-	3.65	-1.84	-1.54	5.88	-0.30	2.23	1.93	-0.17	19.83	28.28
NTT UD REIT Investment	Rental	Diversified	REIT	147,700	1,402	0.10	0.41	4.86	6.02	15.74	10.79	1.84	0.97	-0.20	-1.86	0.00	-1.86	-2.22	20.18	24.07
Mitsubishi Estate Logistics REIT Investment	Rental	Industrial	REIT	451,500	1,382	0.09	0.40	1.63	-NA-	-NA-	-NA-	-NA-	-4.79	-0.26	-5.64	1.51	-4.13	-11.07	23.60	23.60
Aeon Mall Co. Ltd.	Non-Rental	Retail	Non REIT	1,610.0	1,343	0.09	0.39	3.11	6.73	1.01	-2.11	0.78	-3.77	-1.45	-3.25	1.50	-1.75	1.16	20.74	21.64
Tokyu REIT	Rental	Diversified	REIT	197,100	1,291	0.09	0.37	4.04	-NA-	13.07	10.97	2.15	10.84	1.16	-0.71	0.05	-0.66	3.56	134.43	26.81
Daiwa Office Investment	Rental	Office	REIT	672,000	1,270	0.09	0.37	4.17	-NA-	12.60	6.95	-4.05	-6.91	-3.45	-4.55	0.00	-4.55	-2.00	21.83	27.51
Hoshino Resorts REIT	Rental	Lodging & Resorts	REIT	671,000	1,196	0.08	0.35	2.02	-NA-	-NA-	-NA-	-NA-	-7.12	2.29	3.39	0.00	3.39	3.86	13.86	13.86
Japan Excellent Asset Management ("JEI")	Rental	Office	REIT	133,400	1,154	0.08	0.33	4.23	-NA-	9.16	3.90	-5.08	1.94	8.90	1.52	0.00	1.52	2.21	95.78	30.67
Nippon REIT Investment Corp	Rental	Diversified	REIT	368,500	1,123	0.08	0.33	5.63	-NA-	-NA-	-NA-	-1.61	-10.17	1.30	-3.53	0.00	-3.53	-7.97	27.76	31.32
Kenedix Retail REIT	Rental	Retail	REIT	267,500	1,098	0.07	0.32	5.12	-NA-	-NA-	6.97	3.69	-2.61	-0.47	-6.17	2.29	-3.88	-0.64	23.71	33.64
HEIWA REAL ESTATE REIT	Rental	Diversified	REIT	151,700	1,028	0.07	0.30	3.92	-NA-	-NA-	-NA-	-NA-	-5.87	3.83	-3.99	0.00	-3.99	-0.99	17.47	17.47
Mori Trust Sogo REIT Inc.	Rental	Diversified	REIT	137,700	961	0.07	0.28	4.50	-NA-	5.40	0.18	-7.13	-2.73	-0.92	-5.10	2.05	-3.05	-0.62	127.63	25.76
Heiwa Real Estate Co. Ltd	Non-Rental	Diversified	Non REIT	3,970.0	890	0.06	0.26	2.62	-NA-	-NA-	-NA-	-NA-	-NA-	3.34	0.89	1.24	2.13	-NA-	10.22	10.22

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Asia Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fukuoka REIT	Rental	Diversified	REIT	168,700	858	0.06	0.25	4.17	-NA-	6.87	4.57	1.03	4.94	2.26	-0.94	2.05	1.11	5.36	21.49	31.74
CRE Logistics REIT	Rental	Diversified	REIT	208,100	771	0.05	0.22	3.41	-NA-	-NA-	-NA-	-NA-	-NA-	10.36	-2.76	0.00	-2.76	-6.41	28.29	28.29
Global One Real Estate Inv	Rental	Office	REIT	109,700	734	0.05	0.21	4.41	-NA-	-NA-	-NA-	-5.25	-1.24	5.68	-1.88	2.16	0.28	-4.87	25.75	26.02
Hankyu Hanshin REIT	Rental	Diversified	REIT	151,700	709	0.05	0.21	3.87	-NA-	-NA-	-NA-	-NA-	-4.33	1.57	-2.51	0.00	-2.51	-2.35	13.92	13.92
Ichigo Office REIT Investment Corp.	Rental	Office	REIT	85,200.	703	0.05	0.20	5.51	-NA-	-NA-	-NA-	-NA-	-0.23	0.95	-1.39	0.00	-1.39	5.80	29.29	29.29
SOSiLA Logistics REIT	Rental	Industrial	REIT	150,800	699	0.05	0.20	1.71	-NA-	-NA-	-NA-	-NA-	-5.99	4.16	-4.44	0.00	-4.44	-12.81	25.39	25.39
Star Asia Investment	Rental	Diversified	REIT	56,000.	633	0.04	0.18	5.27	-NA-	-NA-	-NA-	-NA-	-NA-	-6.39	-2.61	0.00	-2.61	-6.87	11.76	11.76
ITOCHU Advance Logistics Investment	Rental	Industrial	REIT	150,200	621	0.04	0.18	3.64	-NA-	-NA-	-NA-	-NA-	-NA-	1.67	-5.53	0.02	-5.51	-14.98	25.35	25.35
MIRAI	Rental	Diversified	REIT	49,150.	565	0.04	0.16	5.20	-NA-	-NA-	-NA-	-NA-	-NA-	-1.50	-3.82	0.00	-3.82	1.96	13.90	13.90
One REIT	Rental	Office	REIT	263,400	452	0.03	0.13	5.48	-NA-	-NA-	-NA-	-NA-	-NA-	0.71	-3.05	2.63	-0.42	-NA-	12.19	12.19
Healthcare & Medical Investment	Rental	Healthcare	REIT	181,200	448	0.03	0.13	3.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Starts Proceed Investment	Rental	Diversified	REIT	252,600	395	0.03	0.11	3.67	-NA-	-NA-	-NA-	-NA-	5.68	4.47	-1.48	0.00	-1.48	8.16	19.78	19.78
Takara Leben Real Estate Investment	Rental	Diversified	REIT	102,600	387	0.03	0.11	5.90	-NA-	-NA-	-NA-	-NA-	-NA-	-10.03	-4.20	2.74	-1.46	-NA-	7.23	7.23
Samty Residential Investment	Rental	Residential	REIT	121,500	342	0.02	0.10	2.49	-NA-	-NA-	-NA-	-NA-	-NA-	-8.24	-4.41	0.00	-4.41	-NA-	7.85	7.85
Sankei Real Estate	Rental	Office	REIT	96,700.	313	0.02	0.09	6.31	-NA-	-NA-	-NA-	-NA-	-NA-	2.48	-0.51	3.20	2.69	-13.98	14.49	14.49
FTSE EPRA Nareit Japan Total					**163,952**	**11.14**	**47.45**	**3.09**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Asia Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Goodman Property Trust	Rental	Industrial	REIT	2.00	1,265	0.09	0.37	3.05	-NA-	-NA-	-NA-	-NA-	-14.84	0.82	-8.05	0.76	-7.29	-20.70	15.67	15.67
Precinct Properties	Rental	Diversified	Non REIT	1.30	997	0.07	0.29	5.15	-NA-	-NA-	-NA-	-NA-	-18.63	-3.89	-2.99	1.24	-1.75	-19.15	13.51	13.51
Kiwi Property Group	Rental	Diversified	REIT	0.92	829	0.06	0.24	8.52	2.48	3.77	-1.44	-13.27	-14.03	-4.57	-10.29	1.53	-8.76	-19.49	21.09	32.41
Vital Healthcare Property Trust	Rental	Healthcare	REIT	2.55	706	0.05	0.20	3.67	-NA-	-NA-	-NA-	-NA-	-NA-	-4.48	-6.25	0.88	-5.37	-NA-	14.01	14.01
Argosy Property	Rental	Industrial/Office Mixed	REIT	1.20	581	0.04	0.17	5.68	-NA-	-NA-	-NA-	-NA-	-21.70	-1.41	-9.77	1.34	-8.43	-21.79	16.07	16.07
Stride Property Group	Rental	Diversified	REIT	1.67	464	0.03	0.13	6.43	-NA-	-NA-	-NA-	-NA-	-27.16	2.23	-7.22	1.50	-5.72	-17.02	16.74	16.74
FTSE EPRA Nareit New Zealand Total					**4,843**	**0.34**	**1.40**	**5.15**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Asia Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Asia Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CapitaLand Integrated Commercial Trust	Rental	Diversified	REIT	1.92	6,905	0.47	2.00	5.44	5.70	3.77	4.06	-5.42	-0.28	-9.12	-7.25	0.00	-7.25	-3.14	16.77	22.93
CapitaLand Ascendas REIT	Rental	Industrial/Office Mixed	REIT	2.69	6,520	0.44	1.89	5.75	-NA-	5.54	5.26	0.70	-5.18	-2.85	-4.61	0.00	-4.61	-3.57	19.03	27.16
CapitaLand Investment	Rental	Diversified	Non REIT	3.47	6,291	0.43	1.82	3.46	11.85	7.02	6.92	7.65	-2.52	-9.16	-5.96	0.00	-5.96	-2.52	21.31	26.37
Mapletree Logistics Trust	Rental	Industrial	REIT	1.56	3,553	0.24	1.03	5.70	-NA-	7.63	9.53	3.86	-19.17	-5.79	-6.59	0.00	-6.59	-15.13	15.39	20.00
Mapletree Industrial Trust	Rental	Industrial/Office Mixed	REIT	2.38	3,154	0.21	0.91	5.86	-NA-	10.29	11.68	4.19	-9.37	-7.12	-5.93	0.00	-5.93	-8.31	13.78	17.29
Mapletree Commercial Trust	Rental	Diversified	REIT	1.72	2,797	0.19	0.81	7.31	-NA-	10.01	7.48	-4.46	-10.84	-4.35	-6.52	0.00	-6.52	-9.91	16.56	20.56
City Developments	Non-Rental	Diversified	Non REIT	7.60	2,529	0.17	0.73	2.76	-NA-	-2.78	-5.59	-6.22	13.02	-5.28	-6.52	0.00	-6.52	14.68	25.36	31.00
Frasers Logistics & Commercial Trust	Rental	Industrial / Office Mixed	REIT	1.23	2,477	0.17	0.72	6.28	-NA-	-NA-	-NA-	4.78	-14.86	-7.52	-9.56	0.00	-9.56	-16.55	26.28	28.60
UOL Group	Non-Rental	Diversified	Non REIT	6.65	2,329	0.16	0.67	2.26	-NA-	3.87	-1.64	-1.70	-0.87	-9.65	-3.90	0.00	-3.90	-4.09	18.70	19.21
Suntec REIT	Rental	Office	REIT	1.53	2,285	0.16	0.66	6.09	-NA-	5.94	1.25	-2.04	14.31	-4.06	-3.16	0.00	-3.16	6.02	19.02	25.07
Frasers Centrepoint Trust	Rental	Retail	REIT	2.17	1,663	0.11	0.48	5.63	-NA-	-NA-	-NA-	-3.38	0.98	-5.24	-3.98	0.00	-3.98	-3.40	21.90	22.13
Keppel DC REIT	Rental	Data Centers	REIT	1.70	1,541	0.10	0.45	5.03	-NA-	-NA-	-NA-	0.87	-28.00	-11.14	-12.37	0.00	-12.37	-27.71	18.81	18.91
Keppel REIT	Rental	Office	REIT	0.99	1,517	0.10	0.44	5.91	-NA-	2.45	1.56	-2.63	-1.08	-6.45	-8.33	0.00	-8.33	-7.21	16.99	23.41
ESR-LOGOS REIT	Rental	Industrial/Office Mixed	REIT	0.35	1,343	0.09	0.39	8.15	-NA-	-NA-	-NA-	-NA-	-17.43	-10.99	-13.41	0.00	-13.41	-21.50	17.05	17.05
CapitaLand Ascott Trust	Rental	Diversified	REIT	0.98	1,316	0.09	0.38	5.77	-NA-	-NA-	1.57	-5.13	12.44	-11.07	-10.09	0.00	-10.09	0.11	23.01	33.03
Parkway Life REIT	Rental	Healthcare	REIT	4.24	1,165	0.08	0.34	3.35	-NA-	-NA-	-NA-	-NA-	-7.28	-12.94	-11.67	0.00	-11.67	-16.65	14.48	14.48
Lendlease Global Commercial REIT	Rental	Diversified	REIT	0.76	986	0.07	0.29	6.25	-NA-	-NA-	-NA-	-NA-	-7.11	-2.75	-7.88	0.00	-7.88	-9.71	12.68	12.68
CDL Hospitality Trusts	Rental	Lodging/Resorts	REIT	1.17	727	0.05	0.21	4.36	-NA-	-0.11	-1.31	-6.72	17.40	-6.27	-5.65	0.00	-5.65	4.36	26.79	40.96
MANULIFE US REIT	Rental	Office	REIT	0.42	694	0.05	0.20	12.33	-NA-	-NA-	-NA-	-NA-	-31.96	-20.86	-11.46	0.00	-11.46	-32.19	24.44	24.44
SPH REIT	Rental	Retail	REIT	0.90	688	0.05	0.20	6.34	-NA-	-NA-	-NA-	-NA-	1.84	-2.19	-3.74	0.00	-3.74	-5.87	8.67	8.67
Cromwell European REIT	Rental	Industrial/Office Mixed	REIT	1.79	571	0.04	0.17	9.58	-NA-	-NA-	-NA-	-NA-	-24.85	-3.75	-13.11	0.00	-13.11	-22.47	15.12	15.12
Starhill Global REIT	Rental	Retail	REIT	0.54	547	0.04	0.16	7.04	-NA-	-NA-	-NA-	-NA-	-7.52	-3.41	-6.90	0.00	-6.90	-11.76	11.05	11.05
OUE Commercial Real Estate Investment	Rental	Diversified	REIT	0.34	518	0.04	0.15	7.21	-NA-	-NA-	-NA-	-NA-	-19.89	-8.88	-9.33	0.00	-9.33	-17.16	10.14	10.14
AIMS APAC REIT	Rental	Industrial/Office Mixed	REIT	1.28	510	0.03	0.15	7.41	-NA-	-NA-	-NA-	-NA-	-4.52	-3.50	-6.57	0.00	-6.57	-6.90	10.59	10.59
Keppel Pacific Oak US REIT	Rental	Office	REIT	0.55	475	0.03	0.14	10.11	-NA-	-NA-	-NA-	-NA-	-22.85	-17.11	-17.29	0.00	-17.29	-24.30	18.10	18.10
Far East Hospitality Trust	Rental	Lodging/Resorts	REIT	0.58	404	0.03	0.12	5.25	-NA-	-NA-	-NA-	-NA-	-0.69	-6.19	-5.65	0.00	-5.65	4.36	17.44	17.44
Prime US REIT	Rental	Office	REIT	0.54	354	0.02	0.10	12.74	-NA-	-NA-	-NA-	-NA-	-28.80	-14.79	-13.60	0.00	-13.60	-27.09	15.48	15.48
FTSE EPRA Nareit Singapore Total					**53,859**	**3.66**	**15.61**	**5.51**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	3,117.52	345,457.93	100.00	4.47	7.01	4.36	2.62	-4.23	-5.06	-3.15	-6.93	-5.28	14.36	20.12
Pure Asia	EUR	3,289.38	334,964.94	96.96	4.45	7.30	4.50	2.68	-4.17	-5.33	-3.14	-6.92	-5.56	14.33	19.92
Asia Ex Australia	EUR	3,038.99	294,554.86	85.27	4.17	-NA-	4.24	2.99	-3.82	-3.45	-2.72	-5.50	-2.34	13.19	17.30
Asia Dividend +	EUR	4,370.58	334,680.80	96.88	4.57	-NA-	5.15	3.15	-3.50	-3.76	-3.00	-7.16	-5.52	14.51	20.08
Australia	EUR	2,958.43	50,903.07	14.73	6.23	5.29	4.51	0.73	-6.39	-13.46	-5.59	-14.30	-19.15	26.03	40.38
Pure Australia	EUR	2,310.40	49,719.20	14.39	6.21	3.99	4.93	0.38	-6.57	-13.78	-5.66	-14.31	-19.37	26.23	40.56
Japan	EUR	3,370.11	163,952.16	47.46	3.09	6.27	4.71	4.05	-5.84	-10.25	-0.91	-4.65	-5.23	15.68	19.45
Hong Kong	EUR	3,075.68	70,671.46	20.46	5.54	8.43	3.88	0.26	-2.40	7.43	-5.38	-5.81	2.73	16.38	19.52
Singapore	EUR	3,289.22	53,859.10	15.59	5.51	10.59	6.19	6.59	2.08	5.42	-4.19	-7.15	1.66	15.43	19.47
New Zealand	EUR	2,227.96	4,842.59	1.40	5.15	-NA-	0.99	-6.26	-17.92	-21.71	-4.97	-11.22	-24.21	22.00	31.03
South Korea Index	EUR	442.50	1,229.54	0.36	6.48	-NA-	-NA-	-NA-	-NA-	-NA-	-11.93	-10.16	-NA-	26.34	26.34
Asia	USD	3,021.21	338,427.86	100.00	4.47	6.98	1.55	-1.16	-7.58	-19.74	-9.24	-9.33	-18.40	15.21	20.62
Pure Asia	USD	3,187.66	328,148.40	96.96	4.45	7.27	1.69	-1.11	-7.53	-19.98	-9.23	-9.32	-18.64	15.21	20.42
Asia Ex Australia	USD	2,278.64	288,560.66	85.27	4.17	-NA-	1.43	-0.81	-7.19	-18.39	-8.85	-7.93	-15.87	14.17	17.68
Asia Dividend +	USD	3,536.64	327,870.05	96.88	4.57	7.98	2.33	-0.65	-6.88	-18.65	-9.10	-9.55	-18.61	15.42	20.66
Australia	USD	2,891.56	49,867.20	14.73	6.23	5.24	1.70	-2.99	-9.67	-26.85	-11.54	-16.50	-30.35	26.47	41.10
Pure Australia	USD	2,258.18	48,707.41	14.39	6.21	3.95	2.11	-3.33	-9.84	-27.12	-11.60	-16.51	-30.54	26.72	41.29
Japan	USD	3,293.93	160,615.74	47.46	3.09	6.22	1.89	0.21	-9.14	-24.14	-7.14	-7.10	-18.36	16.14	19.81
Hong Kong	USD	3,006.16	69,233.30	20.46	5.54	8.38	1.09	-3.44	-5.81	-9.19	-11.33	-8.24	-11.50	17.47	19.80
Singapore	USD	3,214.87	52,763.07	15.59	5.51	10.54	3.34	2.65	-1.49	-10.89	-10.22	-9.54	-12.43	16.80	19.96
New Zealand	USD	1,605.75	4,744.04	1.40	5.15	-NA-	-1.73	-9.72	-20.79	-33.83	-10.95	-13.50	-34.71	23.12	32.18
South Korea Index	USD	432.50	1,204.51	0.36	6.48	-NA-	-NA-	-NA-	-NA-	-NA-	-17.48	-12.47	-NA-	24.65	24.65

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,361.73	303,169.27	100.00	4.47	8.83	5.37	2.54	-4.48	-3.06	-1.26	-5.49	-1.00	13.49	17.27
Pure Asia	GBP	4,602.03	293,960.77	96.96	4.45	9.13	5.51	2.59	-4.43	-3.34	-1.25	-5.48	-1.29	13.50	17.06
Asia Ex Australia	GBP	3,289.68	258,497.41	85.27	4.17	-NA-	5.25	2.91	-4.08	-1.42	-0.83	-4.03	2.07	12.51	14.54
Asia Dividend +	GBP	5,678.75	293,711.41	96.88	4.57	9.85	6.18	3.07	-3.76	-1.74	-1.11	-5.71	-1.25	13.95	17.23
Australia	GBP	4,174.54	44,671.86	14.73	6.23	7.06	5.53	0.65	-6.64	-11.64	-3.76	-12.96	-15.49	24.88	37.80
Pure Australia	GBP	3,260.14	43,632.91	14.39	6.21	5.74	5.95	0.30	-6.82	-11.97	-3.83	-12.98	-15.72	25.14	37.99
Japan	GBP	4,755.46	143,882.23	47.46	3.09	8.06	5.72	3.97	-6.09	-8.37	1.02	-3.17	-0.94	14.71	17.06
Hong Kong	GBP	4,339.99	62,020.33	20.46	5.54	10.25	4.89	0.18	-2.66	9.69	-3.54	-4.35	7.38	16.30	17.26
Singapore	GBP	4,641.32	47,266.03	15.59	5.51	12.46	7.22	6.50	1.81	7.64	-2.33	-5.71	6.26	15.17	17.14
New Zealand	GBP	2,761.49	4,249.79	1.40	5.15	-NA-	1.97	-6.33	-18.14	-20.07	-3.12	-9.84	-20.79	21.35	28.74
South Korea Index	GBP	624.40	1,079.02	0.36	6.48	-NA-	-NA-	-NA-	-NA-	-NA-	-10.22	-8.76	-NA-	26.02	26.02

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	4,272.44	48,985,740.73	100.00	4.47	7.91	8.06	3.93	1.87	4.11	-3.31	-5.33	2.56	15.30	20.61
Pure Asia	JPY	4,507.83	47,497,840.71	96.96	4.45	8.20	8.20	3.99	1.93	3.81	-3.29	-5.32	2.26	15.26	20.39
Asia Ex Australia	JPY	3,222.33	41,767,713.28	85.27	4.17	-NA-	7.93	4.31	2.30	5.88	-2.88	-3.87	5.74	14.29	17.93
Asia Dividend +	JPY	4,619.71	47,457,550.17	96.88	4.57	-NA-	8.88	4.47	2.65	5.53	-3.15	-5.55	2.30	15.14	20.66
Australia	JPY	4,089.09	7,218,027.44	14.73	6.23	6.16	8.22	2.02	-0.43	-5.10	-5.75	-12.82	-12.45	26.35	40.47
Pure Australia	JPY	3,193.40	7,050,154.55	14.39	6.21	4.85	8.65	1.66	-0.62	-5.45	-5.82	-12.83	-12.69	26.52	40.66
Japan	JPY	4,684.78	23,248,324.64	47.46	3.09	7.14	8.42	5.38	0.16	-1.58	-1.07	-3.00	2.62	16.30	19.69
Hong Kong	JPY	4,251.15	10,021,173.84	20.46	5.54	9.32	7.56	1.54	3.82	17.81	-5.53	-4.19	11.24	17.65	20.54
Singapore	JPY	4,546.30	7,637,190.86	15.59	5.51	11.51	9.96	7.95	8.58	15.61	-4.35	-5.55	10.08	16.70	20.66
New Zealand	JPY	2,268.22	686,676.46	1.40	5.15	-NA-	4.57	-5.06	-12.69	-14.15	-5.13	-9.68	-17.94	22.76	31.20
South Korea Index	JPY	611.61	174,347.48	0.36	6.48	-NA-	-NA-	-NA-	-NA-	-NA-	-12.08	-8.61	-NA-	25.97	25.97
Australia	AUD	2,982.73	77,559.99	14.73	6.23	4.37	6.71	0.96	-8.22	-17.81	-5.39	-10.97	-21.24	22.80	35.20
Pure Australia	AUD	2,327.93	75,756.14	14.39	6.21	3.09	7.14	0.60	-8.40	-18.12	-5.46	-10.98	-21.45	22.99	35.37
Hong Kong	HKD	3,055.64	543,474.47	20.46	5.54	8.42	1.21	-3.34	-5.77	-8.43	-11.30	-8.22	-10.89	17.46	19.88
Singapore	SGD	2,781.37	75,709.73	15.59	5.51	9.37	4.97	3.79	-0.27	-5.81	-7.44	-6.96	-6.79	14.23	17.81
New Zealand	NZD	2,050.39	8,386.89	1.40	5.15	-NA-	2.12	-5.18	-18.02	-19.30	-2.12	-6.25	-20.98	18.69	27.81

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	3,074.85	526,367.31	100.00	4.47	-NA-	6.55	2.85	-6.10	-9.83	-2.93	-3.32	-7.73	11.53	15.49
Pure Asia	AUD	3,244.26	510,379.35	96.96	4.45	-NA-	6.70	2.91	-6.04	-10.09	-2.92	-3.31	-8.00	11.53	15.30
Asia Ex Australia	AUD	2,319.09	448,807.32	85.27	4.17	-NA-	6.43	3.23	-5.70	-8.31	-2.51	-1.83	-4.87	10.74	13.17
Asia Dividend +	AUD	4,192.88	509,946.42	96.88	4.57	-NA-	7.37	3.39	-5.38	-8.61	-2.78	-3.55	-7.96	11.56	15.35
Australia	AUD	2,982.73	77,559.99	14.73	6.23	4.37	6.71	0.96	-8.22	-17.81	-5.39	-10.97	-21.24	22.80	35.20
Pure Australia	AUD	2,327.93	75,756.14	14.39	6.21	3.09	7.14	0.60	-8.40	-18.12	-5.46	-10.98	-21.45	22.99	35.37
Japan	AUD	3,352.41	249,810.62	47.46	3.09	-NA-	6.91	4.28	-7.67	-14.77	-0.69	-0.95	-7.68	14.24	16.38
Hong Kong	AUD	3,059.53	107,680.69	20.46	5.54	-NA-	6.06	0.49	-4.30	2.02	-5.17	-2.16	0.07	13.81	15.69
Singapore	AUD	3,271.95	82,064.04	15.59	5.51	-NA-	8.43	6.83	0.09	0.12	-3.98	-3.55	-0.97	12.68	15.03
New Zealand	AUD	1,957.73	7,378.56	1.40	5.15	-NA-	3.11	-6.05	-19.52	-25.65	-4.76	-7.77	-26.17	19.61	27.57
South Korea Index	AUD	440.17	1,873.42	0.36	6.48	-NA-	-NA-	-NA-	-NA-	-NA-	-11.74	-6.67	-NA-	25.48	25.48

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	2,998.13	345,457.93	100.00	3.95	-NA-	3.97	2.15	-4.67	-5.53	-3.28	-6.98	-5.65	14.37	20.12
Pure Asia	EUR	3,164.24	334,964.94	96.96	3.93	-NA-	4.12	2.21	-4.62	-5.81	-3.28	-6.97	-5.93	25.89	19.92
Asia Ex Australia	EUR	2,968.49	294,554.86	85.27	3.88	-NA-	4.02	2.72	-4.10	-3.73	-2.81	-5.54	-2.58	25.27	17.30
Asia Dividend +	EUR	4,185.68	334,680.80	96.88	4.04	-NA-	4.73	2.65	-3.96	-4.26	-3.13	-7.20	-5.90	14.53	20.07
Australia	EUR	2,655.15	50,903.07	14.73	4.39	-NA-	3.39	-0.70	-7.74	-14.76	-5.95	-14.36	-20.06	33.79	40.38
Pure Australia	EUR	2,072.54	49,719.20	14.39	4.39	-NA-	3.80	-1.05	-7.91	-15.08	-6.02	-14.38	-20.28	33.95	40.56
Japan	EUR	3,210.98	163,952.16	47.46	2.62	-NA-	4.31	3.56	-6.30	-10.69	-1.06	-4.71	-5.62	26.64	19.45
Hong Kong	EUR	3,075.68	70,671.46	20.46	5.54	-NA-	3.88	0.26	-2.40	7.43	-5.38	-5.81	2.73	27.12	19.52
Singapore	EUR	3,347.72	53,859.10	15.59	5.51	-NA-	6.19	6.59	2.08	5.42	-4.19	-7.15	1.66	26.56	19.47
New Zealand	EUR	1,500.81	4,842.59	1.40	3.63	-NA-	-0.11	-7.57	-18.86	-22.78	-5.30	-11.52	-24.96	30.69	31.01
South Korea Index	EUR	-NA-	1,229.54	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia	USD	2,905.50	338,427.86	100.00	3.95	-NA-	1.18	-1.62	-8.01	-20.14	-9.37	-9.37	-18.72	15.21	20.62
Pure Asia	USD	3,066.39	328,148.40	96.96	3.93	-NA-	1.32	-1.57	-7.96	-20.38	-9.36	-9.37	-18.96	26.35	20.42
Asia Ex Australia	USD	2,225.78	288,560.66	85.27	3.88	-NA-	1.23	-1.07	-7.46	-18.62	-8.93	-7.97	-16.08	25.77	17.69
Asia Dividend +	USD	3,387.01	327,870.05	96.88	4.04	-NA-	1.91	-1.14	-7.33	-19.07	-9.23	-9.59	-18.93	15.46	20.65
Australia	USD	2,595.14	49,867.20	14.73	4.39	-NA-	0.61	-4.37	-10.97	-27.95	-11.87	-16.57	-31.14	34.10	41.09
Pure Australia	USD	2,025.69	48,707.41	14.39	4.39	-NA-	1.01	-4.70	-11.14	-28.22	-11.94	-16.58	-31.33	34.29	41.28
Japan	USD	3,138.40	160,615.74	47.46	2.62	-NA-	1.51	-0.26	-9.58	-24.51	-7.29	-7.16	-18.70	26.89	19.81
Hong Kong	USD	3,006.16	69,233.30	20.46	5.54	-NA-	1.09	-3.44	-5.81	-9.19	-11.33	-8.24	-11.50	27.76	19.80
Singapore	USD	3,272.05	52,763.07	15.59	5.51	-NA-	3.34	2.65	-1.49	-10.89	-10.22	-9.54	-12.43	27.35	19.96
New Zealand	USD	1,466.88	4,744.04	1.40	3.63	-NA-	-2.79	-10.98	-21.70	-34.73	-11.26	-13.80	-35.36	31.46	32.16
South Korea Index	USD	-NA-	1,204.51	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	4,194.67	303,169.27	100.00	3.95	-NA-	4.98	2.07	-4.93	-3.54	-1.40	-5.53	-1.38	16.61	17.27
Pure Asia	GBP	4,426.95	293,960.77	96.96	3.93	-NA-	5.13	2.12	-4.87	-3.83	-1.39	-5.52	-1.68	25.43	17.06
Asia Ex Australia	GBP	3,213.36	258,497.41	85.27	3.88	-NA-	5.03	2.64	-4.36	-1.71	-0.92	-4.07	1.83	24.93	14.54
Asia Dividend +	GBP	5,438.50	293,711.41	96.88	4.04	-NA-	5.75	2.56	-4.22	-2.25	-1.25	-5.76	-1.64	13.93	17.22
Australia	GBP	3,746.60	44,671.86	14.73	4.39	-NA-	4.39	-0.79	-7.99	-12.97	-4.12	-13.03	-16.44	32.89	37.80
Pure Australia	GBP	2,924.49	43,632.91	14.39	4.39	-NA-	4.80	-1.13	-8.16	-13.29	-4.19	-13.05	-16.68	33.09	37.98
Japan	GBP	4,530.92	143,882.23	47.46	2.62	-NA-	5.33	3.48	-6.55	-8.82	0.86	-3.23	-1.35	26.08	17.06
Hong Kong	GBP	4,339.99	62,020.33	20.46	5.54	-NA-	4.89	0.18	-2.66	9.69	-3.54	-4.35	7.38	27.06	17.26
Singapore	GBP	4,723.86	47,266.03	15.59	5.51	-NA-	7.22	6.50	1.81	7.64	-2.33	-5.71	6.26	26.41	17.14
New Zealand	GBP	2,117.74	4,249.79	1.40	3.63	-NA-	0.86	-7.64	-19.08	-21.16	-3.45	-10.15	-21.57	30.20	28.70
South Korea Index	GBP	-NA-	1,079.02	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	4,108.80	48,985,740.73	100.00	3.95	-NA-	7.66	3.46	1.40	3.60	-3.44	-5.37	2.17	15.31	20.61
Pure Asia	JPY	4,336.33	47,497,840.71	96.96	3.93	-NA-	7.81	3.51	1.46	3.29	-3.43	-5.36	1.86	26.42	20.39
Asia Ex Australia	JPY	3,147.58	41,767,713.28	85.27	3.88	-NA-	7.71	4.04	2.01	5.57	-2.97	-3.91	5.49	25.87	17.93
Asia Dividend +	JPY	4,424.27	47,457,550.17	96.88	4.04	-NA-	8.44	3.96	2.15	4.99	-3.29	-5.60	1.90	15.21	20.65
Australia	JPY	3,669.91	7,218,027.44	14.73	4.39	-NA-	7.05	0.56	-1.87	-6.53	-6.10	-12.89	-13.44	34.05	40.46
Pure Australia	JPY	2,864.62	7,050,154.55	14.39	4.39	-NA-	7.48	0.22	-2.05	-6.88	-6.18	-12.90	-13.68	34.18	40.65
Japan	JPY	4,463.55	23,248,324.64	47.46	2.62	-NA-	8.01	4.88	-0.33	-2.07	-1.22	-3.06	2.19	27.04	19.69
Hong Kong	JPY	4,251.15	10,021,173.84	20.46	5.54	-NA-	7.56	1.54	3.82	17.81	-5.53	-4.19	11.24	27.90	20.54
Singapore	JPY	4,627.16	7,637,190.86	15.59	5.51	-NA-	9.96	7.95	8.58	15.61	-4.35	-5.55	10.08	27.32	20.66
New Zealand	JPY	2,074.39	686,676.46	1.40	3.63	-NA-	3.43	-6.39	-13.69	-15.32	-5.45	-9.99	-18.75	31.19	31.15
South Korea Index	JPY	-NA-	174,347.48	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Australia	AUD	2,676.97	77,559.99	14.73	4.39	-NA-	5.57	-0.48	-9.54	-19.05	-5.74	-11.04	-22.13	31.33	35.20
Pure Australia	AUD	2,088.26	75,756.14	14.39	4.39	-NA-	5.98	-0.83	-9.71	-19.35	-5.82	-11.06	-22.35	31.47	35.37
Hong Kong	HKD	3,055.64	543,474.47	20.46	5.54	-NA-	1.21	-3.34	-5.77	-8.43	-11.30	-8.22	-10.89	27.75	19.88
Singapore	SGD	2,830.83	75,709.73	15.59	5.51	-NA-	4.97	3.79	-0.27	-5.81	-7.44	-6.96	-6.79	25.86	17.81
New Zealand	NZD	1,873.08	8,386.89	1.40	3.63	-NA-	1.01	-6.50	-18.96	-20.40	-2.46	-6.57	-21.76	28.38	27.79

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	2,957.08	526,367.31	100.00	3.95	-NA-	6.16	2.38	-6.53	-10.28	-3.07	-3.37	-8.09	11.53	15.49
Pure Asia	AUD	3,120.83	510,379.35	96.96	3.93	-NA-	6.31	2.44	-6.48	-10.55	-3.06	-3.36	-8.37	24.43	15.31
Asia Ex Australia	AUD	2,265.29	448,807.32	85.27	3.88	-NA-	6.21	2.95	-5.97	-8.57	-2.60	-1.87	-5.10	24.07	13.18
Asia Dividend +	AUD	4,015.49	509,946.42	96.88	4.04	-NA-	6.93	2.88	-5.84	-9.08	-2.92	-3.60	-8.33	11.60	15.34
Australia	AUD	2,676.97	77,559.99	14.73	4.39	-NA-	5.57	-0.48	-9.54	-19.05	-5.74	-11.04	-22.13	31.33	35.20
Pure Australia	AUD	2,088.26	75,756.14	14.39	4.39	-NA-	5.98	-0.83	-9.71	-19.35	-5.82	-11.06	-22.35	31.47	35.37
Japan	AUD	3,194.12	249,810.62	47.46	2.62	-NA-	6.51	3.79	-8.13	-15.19	-0.85	-1.01	-8.06	25.81	16.38
Hong Kong	AUD	3,059.53	107,680.69	20.46	5.54	-NA-	6.06	0.49	-4.30	2.02	-5.17	-2.16	0.07	25.63	15.69
Singapore	AUD	3,330.14	82,064.04	15.59	5.51	-NA-	8.43	6.83	0.09	0.12	-3.98	-3.55	-0.97	25.05	15.03
New Zealand	AUD	1,492.92	7,378.56	1.40	3.63	-NA-	1.99	-7.36	-20.44	-26.67	-5.09	-8.09	-26.90	28.99	27.56
South Korea Index	AUD	-NA-	1,873.42	0.36	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	EUR	1,385.04	345,457.93	100.00	0.00	3.20	0.71	-1.24	-7.97	-8.95	-4.20	-7.23	-8.26	14.38	20.11
Pure Asia	EUR	1,509.92	334,964.94	96.96	0.00	3.64	0.86	-1.19	-7.91	-9.20	-4.17	-7.23	-8.52	14.35	19.92
Asia Ex Australia	EUR	1,822.41	294,554.86	85.27	0.00	-NA-	0.95	-0.66	-7.41	-7.22	-3.75	-5.80	-5.30	13.20	17.31
Asia Dividend +	EUR	2,165.56	334,680.80	96.88	0.00	-NA-	0.92	-1.06	-7.53	-7.94	-4.10	-7.44	-8.64	14.52	20.04
Australia	EUR	788.23	50,903.07	14.73	0.00	-0.59	-0.54	-4.04	-10.87	-17.80	-6.78	-14.54	-22.22	26.04	40.39
Pure Australia	EUR	606.12	49,719.20	14.39	0.00	-1.89	-0.27	-4.37	-11.02	-18.09	-6.87	-14.55	-22.44	26.26	40.58
Japan	EUR	2,124.85	163,952.16	47.46	0.00	3.96	2.06	0.90	-8.81	-13.10	-1.94	-5.04	-7.76	15.66	19.47
Hong Kong	EUR	1,475.98	70,671.46	20.46	0.00	4.89	0.02	-3.82	-6.75	2.41	-5.95	-6.08	-0.43	16.39	19.42
Singapore	EUR	1,433.04	53,859.10	15.59	0.00	6.38	1.81	2.05	-2.22	0.45	-5.75	-7.15	-2.19	15.40	19.51
New Zealand	EUR	806.06	4,842.59	1.40	0.00	-NA-	-4.00	-10.60	-21.12	-25.27	-6.06	-12.24	-26.71	23.89	30.98
South Korea Index	EUR	388.89	1,229.54	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-12.14	-10.16	-NA-	26.87	26.87
Asia	USD	1,341.07	338,427.86	100.00	0.00	3.17	-2.00	-4.88	-11.19	-23.03	-10.23	-9.62	-20.97	15.20	20.58
Pure Asia	USD	1,462.00	328,148.40	96.96	0.00	3.62	-1.85	-4.83	-11.14	-23.25	-10.20	-9.62	-21.19	15.20	20.39
Asia Ex Australia	USD	1,366.49	288,560.66	85.27	0.00	-NA-	-1.77	-4.33	-10.65	-21.58	-9.81	-8.23	-18.42	14.16	17.66
Asia Dividend +	USD	1,752.35	327,870.05	96.88	0.00	3.32	-1.80	-4.71	-10.76	-22.18	-10.14	-9.83	-21.30	15.41	20.59
Australia	USD	770.41	49,867.20	14.73	0.00	-0.64	-3.22	-7.58	-14.00	-30.51	-12.64	-16.74	-32.99	26.45	41.10
Pure Australia	USD	592.42	48,707.41	14.39	0.00	-1.93	-2.95	-7.90	-14.14	-30.76	-12.73	-16.76	-33.19	26.71	41.29
Japan	USD	2,076.82	160,615.74	47.46	0.00	3.92	-0.69	-2.82	-12.00	-26.54	-8.11	-7.49	-20.54	16.12	19.83
Hong Kong	USD	1,442.61	69,233.30	20.46	0.00	4.84	-2.67	-7.37	-10.02	-13.43	-11.87	-8.50	-14.23	17.47	19.69
Singapore	USD	1,400.65	52,763.07	15.59	0.00	6.33	-0.93	-1.72	-5.64	-15.09	-11.69	-9.54	-15.75	16.69	19.81
New Zealand	USD	580.95	4,744.04	1.40	0.00	-NA-	-6.58	-13.89	-23.88	-36.83	-11.97	-14.50	-36.86	23.02	32.13
South Korea Index	USD	380.10	1,204.51	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-17.67	-12.47	-NA-	24.92	24.92

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	GBP	1,936.11	303,169.27	100.00	0.00	4.95	1.68	-1.32	-8.21	-7.03	-2.34	-5.79	-4.11	13.47	17.24
Pure Asia	GBP	2,110.69	293,960.77	96.96	0.00	5.41	1.84	-1.27	-8.16	-7.30	-2.31	-5.79	-4.38	13.49	17.03
Asia Ex Australia	GBP	1,972.80	258,497.41	85.27	0.00	-NA-	1.93	-0.74	-7.66	-5.27	-1.88	-4.34	-1.01	12.51	14.53
Asia Dividend +	GBP	2,813.74	293,711.41	96.88	0.00	5.11	1.90	-1.14	-7.78	-6.01	-2.24	-6.01	-4.51	13.92	17.17
Australia	GBP	1,112.25	44,671.86	14.73	0.00	1.08	0.42	-4.12	-11.11	-16.07	-4.96	-13.21	-18.70	24.82	37.80
Pure Australia	GBP	855.28	43,632.91	14.39	0.00	-0.24	0.70	-4.45	-11.26	-16.37	-5.06	-13.23	-18.93	25.10	37.99
Japan	GBP	2,998.31	143,882.23	47.46	0.00	5.71	3.05	0.82	-9.05	-11.27	-0.03	-3.57	-3.59	14.67	17.06
Hong Kong	GBP	2,082.70	62,020.33	20.46	0.00	6.66	1.00	-3.90	-7.00	4.56	-4.13	-4.62	4.07	16.30	17.09
Singapore	GBP	2,022.12	47,266.03	15.59	0.00	8.17	2.80	1.96	-2.48	2.56	-3.92	-5.71	2.23	15.12	17.21
New Zealand	GBP	999.09	4,249.79	1.40	0.00	-NA-	-3.07	-10.67	-21.33	-23.70	-4.23	-10.87	-23.39	21.74	28.64
South Korea Index	GBP	548.75	1,079.02	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-10.43	-8.76	-NA-	26.48	26.48

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	JPY	1,896.48	48,985,740.73	100.00	0.00	4.07	4.27	0.02	-2.11	-0.15	-4.36	-5.63	-0.67	15.28	20.55
Pure Asia	JPY	2,067.48	47,497,840.71	96.96	0.00	4.52	4.44	0.07	-2.05	-0.43	-4.32	-5.63	-0.94	15.23	20.33
Asia Ex Australia	JPY	1,932.42	41,767,713.28	85.27	0.00	-NA-	4.53	0.61	-1.51	1.74	-3.91	-4.18	2.54	14.25	17.87
Asia Dividend +	JPY	2,289.00	47,457,550.17	96.88	0.00	-NA-	4.49	0.20	-1.64	0.95	-4.26	-5.85	-1.07	15.11	20.56
Australia	JPY	1,089.48	7,218,027.44	14.73	0.00	0.23	2.98	-2.81	-5.20	-9.86	-6.93	-13.06	-15.78	26.37	40.46
Pure Australia	JPY	837.77	7,050,154.55	14.39	0.00	-1.08	3.27	-3.15	-5.36	-10.18	-7.02	-13.08	-16.02	26.54	40.65
Japan	JPY	2,959.23	23,248,324.64	47.46	0.00	4.82	5.67	2.19	-3.00	-4.70	-2.10	-3.40	-0.12	16.29	19.69
Hong Kong	JPY	2,040.07	10,021,173.84	20.46	0.00	5.75	3.57	-2.59	-0.81	12.30	-6.11	-4.46	7.82	17.53	20.32
Singapore	JPY	1,980.72	7,637,190.86	15.59	0.00	7.25	5.42	3.35	4.01	10.15	-5.91	-5.55	5.90	16.67	20.61
New Zealand	JPY	820.63	686,676.46	1.40	0.00	-NA-	-0.60	-9.45	-16.09	-18.05	-6.21	-10.72	-20.64	22.48	31.05
South Korea Index	JPY	537.52	174,347.48	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-12.28	-8.61	-NA-	26.43	26.43
Australia	AUD	794.63	77,559.99	14.73	0.00	-1.45	1.55	-3.82	-12.61	-21.93	-6.57	-11.22	-24.23	22.76	35.24
Pure Australia	AUD	610.96	75,756.14	14.39	0.00	-2.74	1.83	-4.16	-12.76	-22.21	-6.67	-11.24	-24.45	22.96	35.41
Hong Kong	HKD	1,466.77	543,474.47	20.46	0.00	4.88	-2.54	-7.28	-9.98	-12.71	-11.84	-8.49	-13.64	17.47	19.76
Singapore	SGD	1,214.03	75,709.73	15.59	0.00	5.21	0.64	-0.63	-4.47	-10.25	-8.95	-6.96	-10.32	14.15	17.74
New Zealand	NZD	741.84	8,386.89	1.40	0.00	-NA-	-2.92	-9.57	-21.22	-22.96	-3.24	-7.32	-23.58	18.63	27.76

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Asia	AUD	1,364.88	526,367.31	100.00	0.00	-NA-	2.82	-1.02	-9.76	-13.53	-3.99	-3.63	-10.64	11.51	15.49
Pure Asia	AUD	1,487.95	510,379.35	96.96	0.00	-NA-	2.98	-0.97	-9.71	-13.77	-3.96	-3.63	-10.88	11.51	15.31
Asia Ex Australia	AUD	1,390.75	448,807.32	85.27	0.00	-NA-	3.07	-0.44	-9.22	-11.89	-3.54	-2.15	-7.75	10.72	13.19
Asia Dividend +	AUD	2,077.51	509,946.42	96.88	0.00	-NA-	3.04	-0.84	-9.33	-12.58	-3.89	-3.85	-11.00	11.52	15.32
Australia	AUD	794.63	77,559.99	14.73	0.00	-1.45	1.55	-3.82	-12.61	-21.93	-6.57	-11.22	-24.23	22.76	35.24
Pure Australia	AUD	610.96	75,756.14	14.39	0.00	-2.74	1.83	-4.16	-12.76	-22.21	-6.67	-11.24	-24.45	22.96	35.41
Japan	AUD	2,113.69	249,810.62	47.46	0.00	-NA-	4.21	1.13	-10.58	-17.47	-1.72	-1.36	-10.15	14.21	16.41
Hong Kong	AUD	1,468.23	107,680.69	20.46	0.00	-NA-	2.13	-3.60	-8.57	-2.74	-5.75	-2.44	-3.01	13.78	15.58
Singapore	AUD	1,425.51	82,064.04	15.59	0.00	-NA-	3.95	2.28	-4.12	-4.60	-5.55	-3.55	-4.72	12.62	15.03
New Zealand	AUD	708.30	7,378.56	1.40	0.00	-NA-	-1.98	-10.40	-22.65	-29.03	-5.85	-8.83	-28.60	20.42	27.55
South Korea Index	AUD	386.85	1,873.42	0.36	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-11.94	-6.67	-NA-	25.97	25.97

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Hong Kong	HKD	3,055.64	543,474.47	-NA-	5.54	8.42	1.21	-3.34	-5.77	-8.43	-11.30	-8.22	-10.89	17.46	19.88
Singapore	SGD	2,781.37	75,709.73	-NA-	5.51	9.37	4.97	3.79	-0.27	-5.81	-7.44	-6.96	-6.79	14.23	17.81
New Zealand	NZD	2,050.39	8,386.89	-NA-	5.15	-NA-	2.12	-5.18	-18.02	-19.30	-2.12	-6.25	-20.98	18.69	27.81
JPMorgan Australia Bonds	LOCAL	1,094.80	-NA-	-NA-	-NA-	4.35	2.12	0.81	-4.14	-12.19	-0.73	-1.44	-10.85	4.14	5.40
JPMorgan Japan Bonds	LOCAL	283.40	-NA-	-NA-	-NA-	1.33	0.99	-0.29	-2.06	-3.89	-0.69	-1.16	-3.80	2.20	2.06
South Korea Index	KRW	439.04	1,723,299.22	-NA-	6.48	-NA-	-NA-	-NA-	-NA-	-NA-	-9.07	-6.37	-NA-	23.34	23.34
JPMorgan New Zealand Bonds	LOCAL	452.56	-NA-	-NA-	-NA-	4.66	2.08	0.23	-4.56	-10.39	-1.86	-1.49	-8.67	3.84	5.45
JPMorgan Hong Kong Bonds	LOCAL	183.55	-NA-	-NA-	-NA-	2.17	0.44	0.30	-0.80	-5.94	-2.20	-1.45	-5.43	2.60	2.65
JPMorgan Singapore Bonds	LOCAL	184.89	-NA-	-NA-	-NA-	2.31	0.84	0.08	-2.16	-10.11	-2.44	-2.97	-9.41	3.95	4.82

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Asia Weight Sep-22
Mitsui Fudosan Co., Ltd.	JA	17,640.00	5.11
Sun Hung Kai Properties Limited	HK	16,036.01	4.64
Link REIT	HK	15,040.57	4.35
Mitsubishi Estate Company, Limited	JA	15,035.91	4.35
CK Asset Holdings	HK	12,106.02	3.50
Sekisui House	JA	9,556.13	2.77
Sumitomo Realty & Development Co Ltd	JA	9,143.41	2.65
Scentre Group	AUD	8,644.25	2.50
Wharf Real Estate Investment	HK	7,182.63	2.08
CapitaLand Integrated Commercial Trust (former	SI	6,905.04	2.00
Nippon Building Fund of Japan	JA	6,834.57	1.98
CapitaLand Ascendas REIT	SI	6,519.84	1.89
CapitaLand Investment	SI	6,290.66	1.82
Japan Real Estate Investment Corp.	JA	5,462.45	1.58
Dexus Property Group	AU	5,449.55	1.58
Japan Metropolitan Fund Investment	JA	5,263.64	1.52
Nippon Prologis REIT	JA	5,151.04	1.49
Stockland Trust Group	AU	5,118.55	1.48
Nomura Real Estate Master Fund	JA	5,044.92	1.46
Mirvac Group	AU	5,027.85	1.46

Country Breakdown

Country Index	Number of Constituents Sep-22	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Asia Weight Sep-22
FTSE EPRA Nareit Asia	136	345,457.93	100.00
FTSE EPRA Nareit Japan	62	163,952.16	47.46
FTSE EPRA Nareit Hong Kong	13	70,671.46	20.46
FTSE EPRA Nareit Singapore	27	53,859.10	15.59
FTSE EPRA Nareit Australia	25	50,903.07	14.73
FTSE EPRA Nareit New Zealand	6	4,842.59	1.40

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

EPRA Nareit Developed Asia Index - Top 20 Performance:

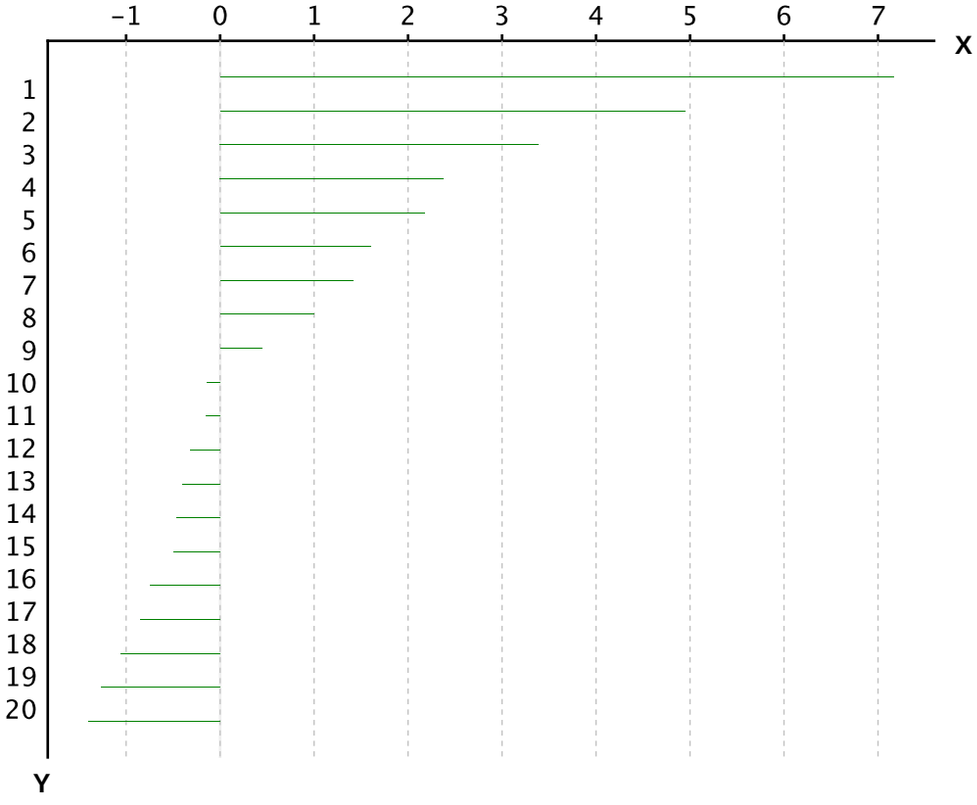
	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Invincible Investment	JA	7.17	0	7.17
2	Japan Hotel REIT	JA	4.95	0	4.95
3	Hoshino Resorts REIT	JA	3.39	0	3.39
4	Sankei Real Estate	JA	-0.82	3.2	2.38
5	Hulic REIT Inc.	JA	-0.06	2.23	2.17
6	Japan Excellent Asset	JA	1.6	0	1.6
7	Japan Metropolitan Fund	JA	-0.64	2.05	1.42
8	Fukuoka REIT	JP	-1.06	2.05	1
9	Mitsubishi Estate Company,	JA	-0.55	1	0.45
10	One REIT	JA	-2.77	2.63	-0.14
11	Global One Real Estate Inv	JA	-2.32	2.16	-0.15
12	Mori Hills REIT Investment	JA	-0.32	0	-0.32
13	United Urban Investment	JA	-0.4	0	-0.4
14	Hulic	JA	-0.47	0	-0.47
15	Heiwa Real Estate Co. Ltd	JA	-1.73	1.24	-0.5
16	Frontier Real Estate	JA	-0.74	0	-0.74
17	Orix JREIT Inc	JA	-2.79	1.93	-0.85
18	Tokyu REIT	JA	-1.1	0.05	-1.06
19	AEON REIT Investment	JA	-1.27	0	-1.26
20	Starts Proceed Investment	JA	-1.41	0	-1.41

EPRA Nareit Developed Asia Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Hotel Property Investments	AU	-12.01	0	-12.01
2	Cromwell European REIT	SI	-12.25	0	-12.25
3	Growthpoint Properties	AU	-12.54	0	-12.54
4	Prosperity REIT	HK	-12.72	0	-12.72
5	Keppel DC REIT	SI	-12.82	0	-12.82
6	Parkway Life REIT	SI	-12.94	0	-12.94
7	Dexus Industria REIT	AU	-14.44	1.48	-12.96
8	MANULIFE US REIT	SI	-13.27	0	-13.27
9	Scentre Group	AUD	-13.31	0	-13.31
10	ESR-LOGOS REIT	SI	-13.41	0	-13.41
11	Shopping Centres	AU	-13.6	0	-13.6
12	Cromwell Property Group	AU	-15.72	1.73	-13.99
13	New World Development	HK	-14.23	0	-14.23
14	Prime US REIT	SI	-14.29	0	-14.29
15	Centuria Industrial REIT	AU	-15.64	1.3	-14.33
16	Sunlight Real Estate	HK	-18.16	3.47	-14.69
17	Champion REIT	HK	-18.53	3.12	-15.41
18	Charter Hall Social	AU	-16.67	1.17	-15.49
19	Keppel Pacific Oak US REIT	SI	-16.03	0	-16.03
20	Arena REIT No 1	AU	-20.71	1	-19.71

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

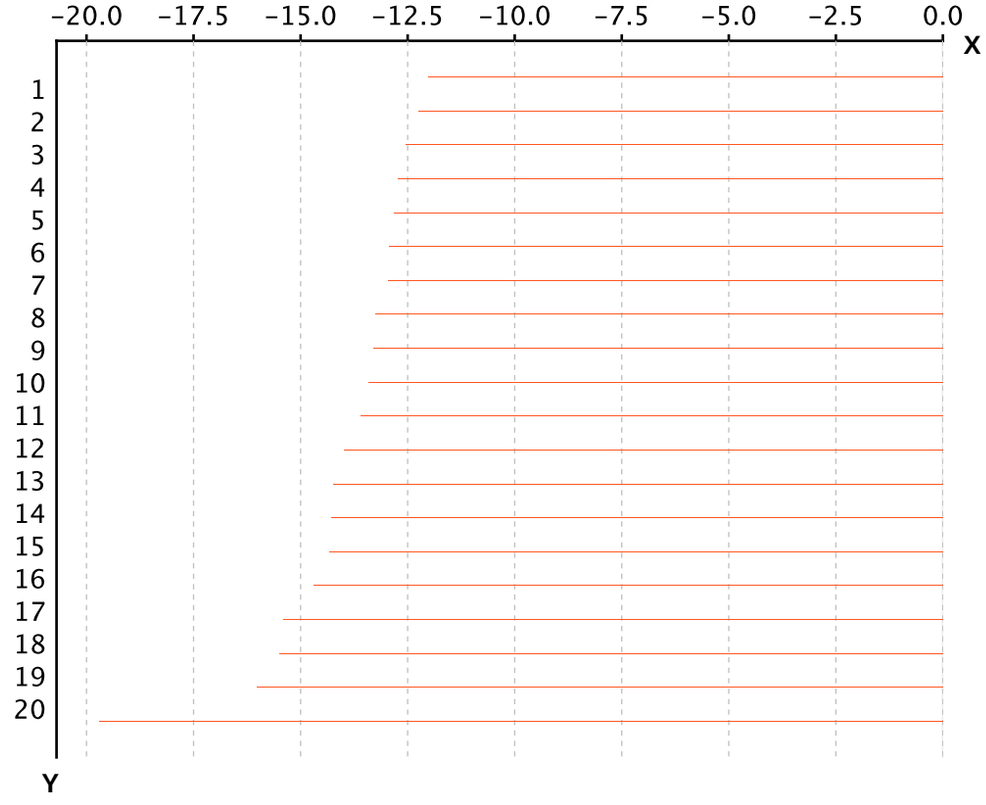
Top 20 Performance



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

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

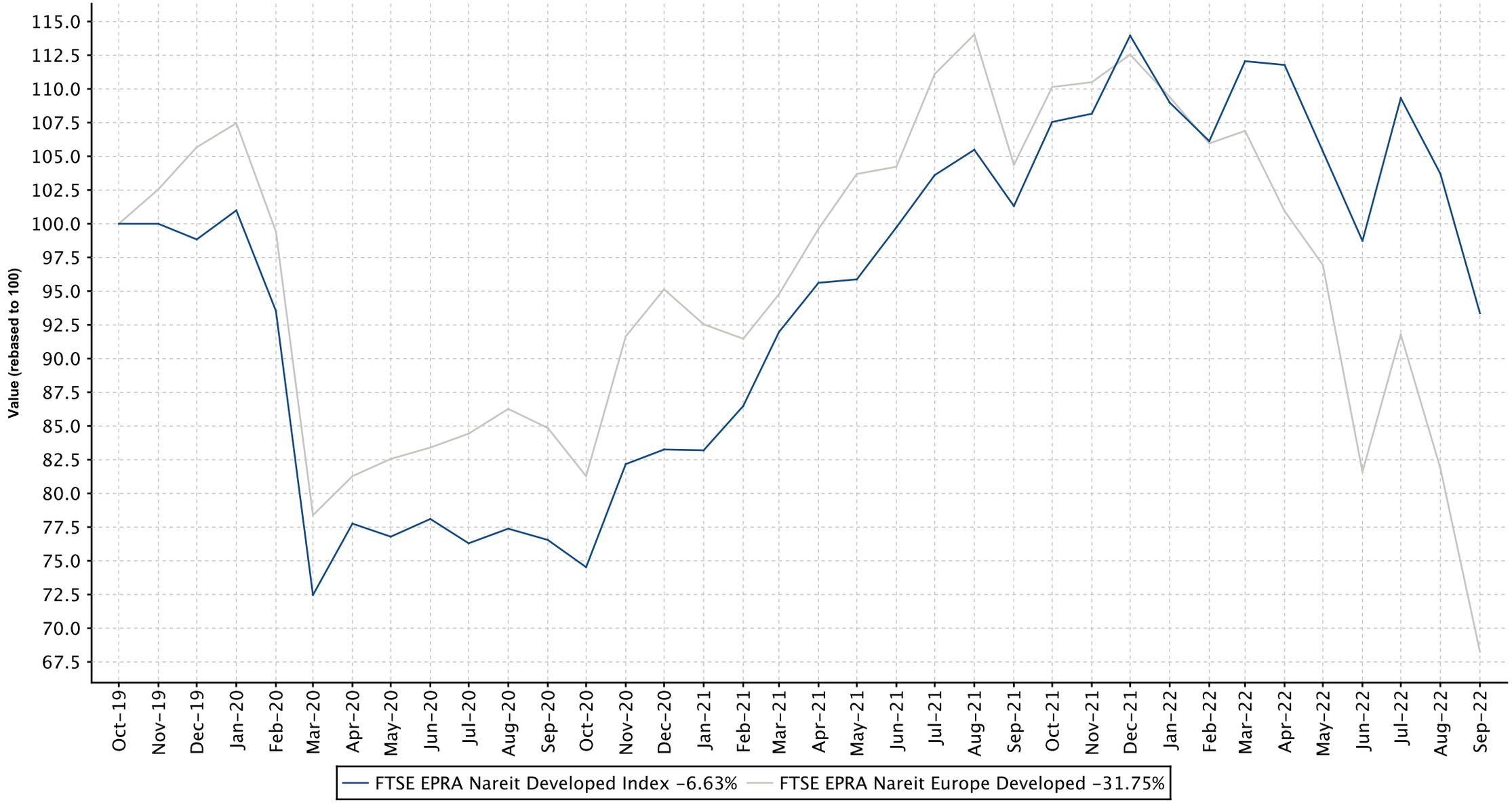
W www.epra.com
E info@epra.com

Section 3.3

FTSE EPRA Nareit Developed Europe and EMEA Index

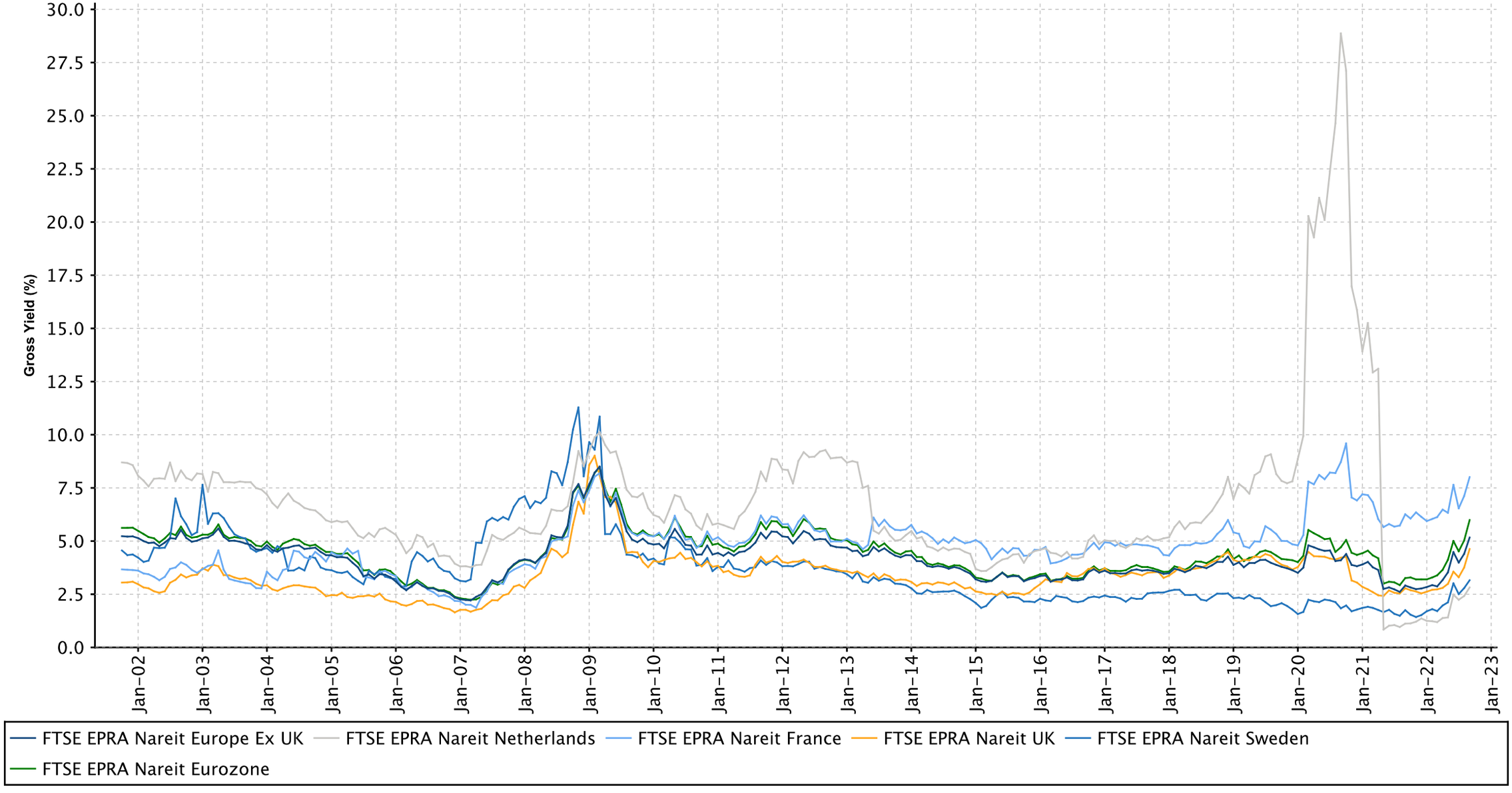
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 17: Dividend Yields



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Dividends: Sep-2022

Ex Date	Company	Currency	Dividend per share
1 September 2022	LondonMetric Property Plc	GBX	0.023
1 September 2022	Regional REIT Limited	GBX	0.0165
1 September 2022	ABRDN European Logistics Income	GBX	0.012
8 September 2022	Assura plc	GBX	0.0078
8 September 2022	CLS Holdings Plc	GBX	0.026
8 September 2022	CT Property Trust Limited	GBX	0.01
8 September 2022	Derwent London Plc	GBX	0.24
15 September 2022	Balanced Commercial Property Trust Ltd	GBX	0.004
15 September 2022	Triple Point Social Housing REIT PLC	GBX	0.01365
15 September 2022	Unite Group plc	GBX	0.11
16 September 2022	Xior Student Housing NV	EUR	1.166
22 September 2022	Cibus Nordic Real Estate AB	SEK	0.09
22 September 2022	Platzer Fastigheter Holding AB (publ)	SEK	1.1
27 September 2022	Shurgard Self Storage SA	EUR	0.58
29 September 2022	Castellum AB	SEK	1.9
29 September 2022	Corem Property Group (B)	SEK	0.1
29 September 2022	LXI REIT PLC	GBX	0.01575
29 September 2022	Nyfosa AB	SEK	0.95
29 September 2022	Samhällsbyggnadsbolaget i Norden AB	SEK	0.11
30 September 2022	Fabege AB	SEK	1.0

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CA Immobilien Anlagen AG	Rental	Office	Non REIT	30.40	1,262	0.09	0.75	0.00	-NA-	15.60	7.01	-0.15	-16.71	0.50	-4.25	0.00	-4.25	-7.88	22.08	28.51
FTSE EPRA Nareit Austria Total					**1,262**	**0.09**	**0.75**	**0.00**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
WDP NV	Rental	Industrial	REIT	25.12	3,571	0.24	2.13	3.50	18.37	23.40	19.39	6.61	-25.71	-16.27	-17.31	0.00	-17.31	-38.36	31.80	49.55
Aedifica	Rental	Healthcare	REIT	78.85	3,143	0.21	1.87	4.66	-NA-	-NA-	4.74	-4.42	-23.44	-13.83	-16.43	0.00	-16.43	-28.17	21.51	29.16
Cofinimmo	Rental	Diversified	REIT	84.80	2,732	0.19	1.63	7.08	4.19	5.26	0.96	-7.52	-30.69	-18.15	-16.21	0.00	-16.21	-35.37	16.55	23.73
Shurgard Self Storage SA	Rental	Self Storage	Non REIT	41.60	1,046	0.07	0.62	2.88	-NA-	-NA-	-NA-	-NA-	-9.61	-5.11	-13.42	1.20	-12.22	-25.57	24.35	24.35
Montea NV	Rental	Industrial	REIT	77.20	1,028	0.07	0.61	3.92	-NA-	-NA-	-NA-	3.28	-29.87	-15.44	-14.03	0.00	-14.03	-39.31	23.77	23.03
VGP NV	Non-Rental	Industrial	Non REIT	97.90	788	0.05	0.47	7.00	-NA-	-NA-	-NA-	9.93	-47.26	-35.59	-32.58	0.00	-32.58	-59.08	30.40	30.72
Xior Student Housing NV	Rental	Residential	REIT	31.90	706	0.05	0.42	7.34	-NA-	-NA-	3.55	-6.74	-29.76	-20.42	-20.84	2.83	-18.01	-32.39	23.10	27.73
Retail Estates	Rental	Retail	REIT	57.00	637	0.04	0.38	8.07	-NA-	-NA-	1.55	-6.30	-2.53	-10.24	-11.63	0.00	-11.63	-13.73	27.39	35.69
Intervest Offices & Warehouses NV	Rental	Industrial/Office	REIT	23.30	555	0.04	0.33	6.57	-NA-	8.46	7.40	1.91	4.99	-6.80	-6.43	0.00	-6.43	-11.95	16.54	21.02
Ascencio SCA	Rental	Retail	REIT	50.70	261	0.02	0.16	7.30	-NA-	-NA-	-NA-	2.83	10.79	-2.87	-0.59	0.00	-0.59	1.30	18.62	19.96
Home Invest Belgium REIT Ord Shs	rental	Residential	REIT	25.55	248	0.02	0.15	3.88	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Nextensa	Rental	Diversified	REIT	54.10	222	0.02	0.13	4.62	-NA-	4.68	-4.71	-17.62	-20.28	3.84	-8.92	0.00	-8.92	-27.25	23.46	34.71
Befimmo SA	Rental	Office	REIT	46.70	200	0.01	0.12	3.94	3.72	5.56	2.76	-1.29	40.09	-1.06	-1.37	0.00	-1.37	40.09	17.95	24.64
FTSE EPRA Nareit Belgium Total					**15,137**	**1.03**	**9.02**	**5.13**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Kojamo plc	Rental	Residential	Non REIT	13.12	2,556	0.17	1.52	2.90	-NA-	-NA-	-NA-	-1.83	-24.62	-20.29	-21.48	0.00	-21.48	-36.44	22.80	23.74
Citycon Oyj	Rental	Retail	Non REIT	6.40	463	0.03	0.28	0.00	14.78	8.36	1.66	-2.51	-0.66	0.61	-7.65	0.00	-7.65	-3.46	97.10	33.58
FTSE EPRA Nareit Finland Total					**3,019**	**0.20**	**1.80**	**2.45**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Gecina	Rental	Office	REIT	80.45	4,148	0.28	2.47	6.59	3.39	5.04	-4.82	-12.58	-26.43	-6.63	-9.56	0.00	-9.56	-30.23	21.41	28.09
Klepierre SA	Rental	Retail	REIT	17.90	3,348	0.23	2.00	9.50	11.59	7.82	1.28	-5.32	0.82	-2.51	-12.68	0.00	-12.68	-6.00	35.69	56.30
Covivio	Rental	Diversified	REIT	49.52	2,478	0.17	1.48	7.57	-NA-	4.82	-4.24	-14.04	-26.85	-6.48	-11.25	0.00	-11.25	-26.22	31.22	48.53
ICADE Management	Rental	Diversified	REIT	38.20	1,241	0.08	0.74	8.61	5.81	8.02	1.05	-9.80	-33.62	-11.38	-13.10	0.00	-13.10	-28.62	26.66	39.83
Carmila S.A.	Rental	Retail	REIT	13.76	786	0.05	0.47	7.27	-NA-	-NA-	-4.18	1.52	14.06	1.93	-13.35	0.00	-13.35	6.49	44.66	57.36
Mercialys	Rental	Retail	REIT	7.75	484	0.03	0.29	11.86	-NA-	1.74	-6.21	-6.24	-5.81	0.58	-1.34	0.00	-1.34	1.23	35.03	54.25
FTSE EPRA Nareit France Total					**12,486**	**0.84**	**7.45**	**8.01**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vonovia SE	Rental	Residential	Non REIT	22.21	17,676	1.20	10.54	7.47	-NA-	-NA-	-3.63	-16.44	-54.15	-24.46	-17.74	0.00	-17.74	-50.78	19.82	23.42
LEG Immobilien SE	Rental	Residential	Non REIT	61.36	4,547	0.31	2.71	6.63	-NA-	-NA-	1.01	-9.68	-46.46	-22.45	-18.53	0.00	-18.53	-46.67	19.32	22.28
Aroundtown SA	Rental	Diversified	Non REIT	2.26	2,426	0.16	1.45	10.19	-NA-	-NA-	-8.56	-26.22	-58.34	-18.00	-22.39	0.00	-22.39	-53.25	37.70	45.94
TAG Immobilien-AG	Rental	Residential	Non REIT	8.21	1,242	0.08	0.74	9.45	0.44	10.51	1.95	-14.85	-60.07	-21.77	-10.66	0.00	-10.66	-59.04	22.95	31.61
Grand City Properties	Rental	Residential	Non REIT	10.18	964	0.07	0.58	8.19	-NA-	-NA-	-4.52	-15.03	-48.87	-14.49	-13.87	0.00	-13.87	-47.25	20.98	20.94
Deutsche Wohnen SE	Rental	Residential	Non REIT	19.50	960	0.07	0.57	0.21	-NA-	8.47	-6.84	-12.57	-63.07	-11.10	-13.85	0.00	-13.85	-47.15	21.17	23.91
Hamborner REIT	Rental	Diversified	Non REIT	7.06	503	0.03	0.30	6.66	-NA-	5.40	0.50	-4.02	-19.47	-17.33	-13.48	0.00	-13.48	-24.84	15.40	19.38
Deutsche EuroShop AG	Rental	Retail	Non REIT	23.12	223	0.02	0.13	4.33	5.14	1.47	-3.09	-2.27	36.81	8.65	-2.86	4.08	1.22	64.75	37.79	60.93
Adler Group SA	Rental	Residential	Non REIT	2.10	191	0.01	0.11	0.00	-NA-	-NA-	-36.18	-57.38	-85.73	-44.35	-24.96	0.00	-24.96	-80.75	40.15	54.54
FTSE EPRA Nareit Germany Total					**28,732**	**1.95**	**17.13**	**7.35**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Irish Residential Properties REIT Plc	Rental	Residential	REIT	1.15	511	0.03	0.31	4.67	-NA-	-NA-	-0.54	-8.28	-16.50	-7.19	-9.29	0.00	-9.29	-28.05	16.63	22.37
FTSE EPRA Nareit Ireland Total					**511**	**0.03**	**0.31**	**4.67**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Immobiliare Grande Distribuzione SIIQ SpA	Rental	Retail	REIT	2.79	182	0.01	0.11	12.54	-NA-	3.34	-11.81	-15.69	-19.90	-21.41	-17.58	0.00	-17.58	-18.65	31.88	41.32
FTSE EPRA Nareit Italy Total					**182**	**0.01**	**0.11**	**12.54**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Unibail-Management	Rental	Retail	REIT	42.88	4,408	0.30	2.63	0.00	-NA-	0.55	-15.75	-26.69	-32.59	-11.85	-16.57	0.00	-16.57	-30.40	41.88	66.47
Eurocommercial Properties NV	Rental	Retail	REIT	20.36	1,040	0.07	0.62	7.27	11.52	3.88	-2.12	2.96	28.51	-0.88	-2.40	0.00	-2.40	24.18	37.76	59.53
Wereldhave NV	Rental	Retail	REIT	11.75	471	0.03	0.28	9.36	9.95	5.48	-7.79	-7.50	4.81	-18.12	-12.90	0.00	-12.90	0.39	35.61	54.46
NSI N.V.	Rental	Office	REIT	24.30	438	0.03	0.26	8.89	1.59	-0.70	1.04	-8.09	-17.31	-22.86	-19.13	0.00	-19.13	-24.40	22.43	30.57
Vastned Retail NV	Rental	Retail	REIT	20.20	346	0.02	0.21	8.86	3.56	1.92	-5.02	-2.88	-5.22	-2.39	-8.60	0.00	-8.60	-8.38	23.30	33.19
FTSE EPRA Nareit Netherlands Total					**6,704**	**0.45**	**4.00**	**2.82**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Entra ASA	Rental	Office	Non REIT	101.50	521	0.04	0.31	5.02	-NA-	-NA-	2.74	-6.60	-43.15	-17.81	-21.56	0.00	-21.56	-47.50	23.36	33.64
FTSE EPRA Nareit Norway Total					**521**	**0.04**	**0.31**	**5.02**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Merlin Properties Socimi, S.A.	Rental	Diversified	REIT	7.91	2,631	0.18	1.57	2.18	-NA-	-NA-	0.84	-7.58	2.06	-7.48	-13.32	0.00	-13.32	-8.53	29.94	44.68
Inmobiliaria Colonial Socimi S.A.	Rental	Office	REIT	4.94	1,677	0.11	1.00	4.86	-NA-	-NA-	-6.57	-20.34	-38.23	-15.22	-16.20	0.00	-16.20	-37.26	27.08	36.47
Lar Espana	Rental	Retail	REIT	4.33	256	0.02	0.15	4.62	-NA-	-NA-	-5.87	-15.85	-15.74	-8.76	-5.77	0.00	-5.77	-11.62	34.78	50.24
FTSE EPRA Nareit Spain Total					**4,564**	**0.31**	**2.72**	**3.31**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Castellum AB	Rental	Industrial/Office Mixed	Non REIT	125.15	2,956	0.20	1.76	4.55	11.86	8.75	4.02	-11.88	-39.00	-3.35	-16.65	1.27	-15.38	-46.33	24.65	36.46
Sagax Ord Shs Class B	Rental	Industrial / Office Mixed	Non REIT	184.20	2,912	0.20	1.74	1.17	-NA-	-NA-	-NA-	-NA-	-32.72	-2.38	-19.98	0.00	-19.98	-39.61	54.87	54.87
Fastighets AB Balder	Rental	Diversified	Non REIT	44.76	2,484	0.17	1.48	0.00	9.12	22.22	4.86	-10.36	-49.12	-8.68	-24.32	0.00	-24.32	-58.80	30.35	41.63
Fabege AB	Rental	Office	Non REIT	75.90	1,774	0.12	1.06	3.95	11.25	12.04	1.28	-19.66	-40.45	-19.34	-19.72	1.07	-18.65	-47.94	25.09	32.37
Wihlborgs Fastigheter AB	Rental	Diversified	Non REIT	67.35	1,641	0.11	0.98	4.45	-NA-	19.08	16.12	4.57	-12.82	-5.87	-12.25	0.00	-12.25	-25.98	27.37	35.61
Wallenstam AB	Rental	Diversified	Non REIT	40.58	1,244	0.08	0.74	1.48	16.68	13.66	4.66	-6.92	-35.02	-9.32	-15.46	0.00	-15.46	-50.70	22.44	30.37
Samhällsbyggnadsbolaget i Norden AB	Rental	Diversified	Non REIT	12.16	1,235	0.08	0.74	9.54	-NA-	-NA-	-NA-	-NA-	-72.51	-26.65	-29.29	0.65	-28.64	-80.31	51.53	51.53
Hufvudstaden AB	Rental	Diversified	Non REIT	122.30	1,206	0.08	0.72	2.13	11.06	6.52	-0.07	-9.68	-4.73	8.23	-3.78	0.00	-3.78	-7.62	22.00	31.05
Nyfosa AB	Rental	Industrial/Office	Non REIT	64.75	1,081	0.07	0.64	5.56	-NA-	-NA-	-NA-	2.09	-44.79	-14.12	-27.81	1.08	-26.73	-56.67	43.77	48.30
Pandox AB	Rental	Lodging/Resorts	Non REIT	118.40	960	0.07	0.57	0.00	-NA-	-NA-	-3.84	-15.49	-14.70	3.23	-10.37	0.00	-10.37	-18.90	42.55	63.96
Catena AB	Rental	Industrial	Non REIT	331.00	922	0.06	0.55	2.34	-NA-	-NA-	19.65	2.61	-28.53	-10.83	-24.57	0.00	-24.57	-40.60	30.35	35.56
Cibus Nordic Real Estate AB	Rental	Retail	Non REIT	145.00	635	0.04	0.38	7.27	-NA-	-NA-	-NA-	-NA-	-29.48	-8.01	-14.76	0.05	-14.71	-49.89	40.95	40.95
Dios Fastigheter AB	Rental	Diversified	Non REIT	70.45	573	0.04	0.34	4.84	-NA-	-NA-	9.82	-2.89	-13.51	0.39	-11.05	0.00	-11.05	-39.22	27.12	34.97
Atrium Ljungberg AB	Rental	Diversified	Non REIT	137.50	565	0.04	0.34	3.78	-NA-	-NA-	-NA-	-11.11	-22.36	2.61	-11.06	0.00	-11.06	-28.54	34.49	34.58
Corem Property Group (B)	Rental	Industrial/Office Mixed	Non REIT	8.38	517	0.04	0.31	2.39	-NA-	-NA-	-NA-	-NA-	-63.02	-26.13	-32.69	0.82	-31.87	-73.72	56.60	56.60
NP3 Fastigheter Ord Shs	Rental	Diversified	Non REIT	165.00	420	0.03	0.25	2.39	-NA-	-NA-	-NA-	-NA-	-NA-	-18.32	-29.49	0.00	-29.49	-NA-	59.49	59.49
Platzer Fastigheter Holding AB (publ)	Rental	Industrial / Office Mixed	Non REIT	67.00	332	0.02	0.20	3.28	-NA-	-NA-	-NA-	-NA-	-46.78	2.87	-19.18	1.31	-17.87	-48.97	53.49	53.49
Stendorren Fastigheter AB	Rental	Industrial	REIT	173.00	220	0.01	0.13	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Sweden Total					**21,677**	**1.46**	**12.93**	**3.16**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Swiss Prime Site AG (SPS)	Rental	Diversified	Non REIT	79.00	6,208	0.42	3.70	4.24	11.01	7.87	4.55	-2.21	-9.90	-5.67	-6.29	0.00	-6.29	-8.14	15.08	20.44
PSP Swiss Property AG	Rental	Diversified	Non REIT	99.00	4,413	0.30	2.63	3.79	9.82	5.93	5.56	-4.60	-8.75	-6.78	-10.65	0.00	-10.65	-9.63	15.66	21.42
Allreal Holding AG	Rental	Diversified	Non REIT	138.00	2,085	0.14	1.24	5.07	-NA-	6.87	2.14	-5.59	-21.62	-12.55	-10.04	0.00	-10.04	-28.22	13.99	16.72
Mobimo Holding AG	Rental	Diversified	Non REIT	215.00	1,584	0.11	0.95	4.23	-NA-	2.75	-2.11	-8.65	-30.76	-7.33	-10.42	0.00	-10.42	-29.62	12.84	16.10
Intershop Holding	Rental	Diversified	Non REIT	621.00	722	0.05	0.43	4.03	-NA-	-NA-	-NA-	-NA-	11.19	0.65	-2.66	0.00	-2.66	5.56	13.48	13.48
HIAG Immobilien Holding AG	Rental	Diversified	Non REIT	84.00	305	0.02	0.18	3.21	-NA-	-NA-	-NA-	-7.65	-13.30	0.00	-1.64	0.00	-1.64	-8.74	18.55	18.27
Peach Property Group AG	Rental	Residential	Non REIT	22.60	279	0.02	0.17	1.46	-NA-	-NA-	-NA-	-NA-	-62.53	-36.07	-25.66	0.00	-25.66	-63.83	35.07	35.07
FTSE EPRA Nareit Switzerland Total					**15,596**	**1.06**	**9.30**	**4.14**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SEGRO	Rental	Industrial	REIT	7.53	10,295	0.70	6.14	3.32	4.56	15.71	9.88	0.45	-34.90	-22.08	-20.15	0.00	-20.15	-45.84	34.88	22.83
Landsec	Rental	Diversified	REIT	5.22	4,233	0.29	2.53	7.40	3.51	2.09	-6.12	-10.32	-19.60	-20.12	-19.80	0.00	-19.80	-28.92	26.69	39.01
British Land	Rental	Diversified	REIT	3.51	3,693	0.25	2.20	6.25	4.11	1.59	-4.72	-11.05	-24.75	-21.56	-18.59	0.00	-18.59	-31.77	28.09	41.27
Unite Group plc	Rental	Residential	REIT	8.59	3,119	0.21	1.86	3.10	10.61	14.66	7.21	-5.84	-20.08	-18.28	-18.32	1.03	-17.29	-21.70	23.83	34.10
Tritax Big Box REIT Plc	Rental	Industrial	REIT	1.36	2,888	0.20	1.72	5.04	-NA-	-NA-	3.48	1.33	-32.90	-24.26	-18.44	0.00	-18.44	-43.35	16.93	24.17
Derwent London Plc	Rental	Office	REIT	20.20	2,319	0.16	1.38	3.84	8.17	3.77	-2.11	-12.65	-39.34	-21.75	-17.08	0.98	-16.10	-38.58	21.88	25.46
LXI REIT PLC	Rental	Diversified	REIT	1.24	2,132	0.14	1.27	4.77	-NA-	-NA-	-NA-	2.79	-4.24	-11.82	-15.76	1.06	-14.70	-11.33	17.71	20.81
Big Yellow Group Plc	Rental	Self Storage	REIT	10.60	2,040	0.14	1.22	3.96	15.63	15.49	9.96	4.03	-21.00	-17.58	-20.30	0.00	-20.30	-36.65	19.11	24.56
Safestore Ltd.	Rental	Self Storage	REIT	8.39	1,959	0.13	1.17	3.22	-NA-	25.25	16.48	10.61	-17.40	-19.99	-23.96	0.00	-23.96	-38.50	23.32	30.06
Grainger Residential Management Limited	Non-Rental	Residential	Non REIT	2.29	1,902	0.13	1.13	2.35	5.36	10.67	1.00	-0.06	-23.02	-18.42	-14.47	0.00	-14.47	-26.51	18.71	21.16
LondonMetric Property Plc	Rental	Industrial/Office Mixed	REIT	1.75	1,884	0.13	1.12	5.36	-NA-	8.42	5.30	-2.92	-23.14	-22.59	-19.66	1.02	-18.64	-35.90	18.15	25.09
Assura plc	Rental	Healthcare	REIT	0.54	1,773	0.12	1.06	5.67	-NA-	-NA-	1.21	-4.76	-21.87	-16.85	-17.73	1.17	-16.56	-19.91	16.44	19.49
Primary Health Properties	Rental	Healthcare	REIT	1.13	1,700	0.12	1.01	5.67	-NA-	7.10	3.20	-0.21	-20.59	-15.61	-17.04	0.00	-17.04	-21.88	13.23	18.38
Supermarket Income REIT plc	Rental	Retail	REIT	1.07	1,509	0.10	0.90	5.55	-NA-	-NA-	-NA-	-NA-	-NA-	-9.22	-11.57	0.00	-11.57	-NA-	28.29	28.29
Great Portland Estates Plc	Rental	Office	REIT	4.40	1,269	0.09	0.76	2.86	8.24	4.51	0.04	-13.95	-39.37	-23.21	-11.65	0.00	-11.65	-38.48	20.16	24.92
Shaftesbury Plc	Rental	Diversified	REIT	3.68	1,165	0.08	0.69	2.39	8.27	0.78	-15.00	-23.92	-38.11	-29.54	-10.81	0.00	-10.81	-38.76	45.41	72.46
Capital & Counties Properties PLC	Rental	Diversified	REIT	1.06	890	0.06	0.53	1.69	-NA-	-5.78	-15.71	-22.47	-34.92	-23.66	-11.42	0.00	-11.42	-35.81	26.04	33.34
Sirius Real Estate Limited	Rental	Industrial/Office Mixed	REIT	0.71	867	0.06	0.52	5.34	-NA-	-NA-	-NA-	2.21	-43.06	-18.46	-13.04	0.00	-13.04	-48.56	26.39	30.59
HOME REIT	Rental	Residential	REIT	0.91	818	0.06	0.49	5.46	-NA-	-NA-	-NA-	-NA-	-NA-	-18.86	-22.92	0.00	-22.92	-26.98	30.46	30.46
Hammerson Plc	Rental	Retail	REIT	0.18	730	0.05	0.44	2.23	2.60	-4.65	-27.40	-47.40	-43.41	-5.64	-18.00	0.00	-18.00	-44.82	44.86	68.58
Urban Logistics REIT	Rental	Industrial	REIT	1.29	679	0.05	0.41	5.87	-NA-	-NA-	-NA-	-NA-	-NA-	-17.12	-23.82	0.00	-23.82	-NA-	30.65	32.11
Workspace Group Plc	Rental	Office	REIT	3.99	649	0.04	0.39	5.39	0.03	8.40	-9.65	-21.03	-49.08	-25.70	-23.57	0.00	-23.57	-48.04	27.99	37.05
Target Healthcare REIT Limited	Rental	Healthcare	REIT	0.92	646	0.04	0.39	7.39	-NA-	-NA-	1.37	-0.85	-14.41	-14.03	-17.27	0.00	-17.27	-18.16	11.21	15.58
Tritax Eurobox PLC	Rental	Industrial	Non REIT	0.63	582	0.04	0.35	6.68	-NA-	-NA-	-NA-	-NA-	-40.24	-24.99	-23.27	0.00	-23.27	-43.19	26.61	26.61
ESP Empiric Student Property	Rental	Residential	REIT	0.86	573	0.04	0.34	5.10	-NA-	-NA-	0.29	-0.22	1.78	0.49	-11.00	0.00	-11.00	1.95	25.38	36.68
The PRS REIT plc	Rental	Residential	REIT	0.94	551	0.04	0.33	4.26	-NA-	-NA-	-NA-	-NA-	-2.20	-10.23	-8.58	0.00	-8.58	-12.00	16.52	16.52
Picton Property Income Limited	Rental	Industrial/Office Mixed	REIT	0.85	532	0.04	0.32	4.07	-NA-	12.49	3.64	2.67	-6.45	-2.62	-5.64	0.00	-5.64	-13.70	19.93	29.65
UK Commercial Property REIT	Rental	Industrial/Office Mixed	REIT	0.60	505	0.03	0.30	5.05	-NA-	8.94	0.43	-2.07	-8.06	-15.42	-14.83	0.00	-14.83	-11.32	16.89	24.48
Warehouse REIT	Rental	Industrial	REIT	1.08	488	0.03	0.29	5.97	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Custodian REIT plc	Rental	Diversified	REIT	0.98	456	0.03	0.27	5.46	-NA-	-NA-	2.14	-0.71	11.57	0.18	-3.81	0.00	-3.81	-3.18	12.30	15.91
Civitas Social Housing plc	Rental	Residential	REIT	0.65	455	0.03	0.27	8.54	-NA-	-NA-	-NA-	-1.90	-18.87	-14.98	-8.02	0.00	-8.02	-28.17	16.41	17.79
Balanced Commercial Property Trust Ltd	Rental	Diversified	REIT	0.80	426	0.03	0.25	5.74	-NA-	2.60	-7.02	-7.73	-12.72	-26.93	-24.62	0.38	-24.24	-20.64	25.09	38.39
Helical plc.	Non-Rental	Office	REIT	3.56	412	0.03	0.25	3.13	5.19	8.94	6.18	-0.26	-16.93	-4.94	-8.72	0.00	-8.72	-19.77	24.63	30.53
ABRDN European Logistics Income	Rental	Industrial	Non REIT	0.88	394	0.03	0.23	5.44	-NA-	-NA-	-NA-	-NA-	-14.32	-9.04	-8.39	1.24	-7.15	-20.51	43.23	43.23
Impact Healthcare REIT plc	Rental	Healthcare	REIT	1.03	349	0.02	0.21	6.14	-NA-	-NA-	-NA-	3.11	-0.84	-10.76	-10.47	0.00	-10.47	-10.14	21.69	22.80
Regional REIT Limited	Rental	Office	REIT	0.64	320	0.02	0.19	10.33	-NA-	-NA-	-1.15	-6.35	-20.25	-9.34	-7.66	2.37	-5.29	-26.62	24.04	35.44
Triple Point Social Housing REIT PLC	Rental	Residential	REIT	0.73	303	0.02	0.18	7.30	-NA-	-NA-	-NA-	-1.77	-17.11	-17.10	-12.47	1.62	-10.85	-20.42	61.14	63.99
STANDARD LIFE INVESTMENTS LIMITED	Rental	Industrial/Office Mixed	REIT	0.64	282	0.02	0.17	6.06	-NA-	5.71	-1.85	-5.72	-7.28	-15.75	-16.08	0.00	-16.08	-18.77	17.53	26.11
NewRiver REIT plc	Rental	Retail	REIT	0.75	260	0.02	0.15	4.40	-NA-	-NA-	-16.82	-22.04	-6.00	-11.33	-9.53	0.00	-9.53	-11.12	40.61	55.44
Phoenix Spree Deutschland Limited	Rental	Residential	Non REIT	2.90	260	0.02	0.15	2.18	-NA-	-NA-	-0.57	0.55	-23.04	-8.23	-3.01	0.00	-3.01	-26.06	17.84	17.02
Schroder Real Estate Investment Trust	Rental	Industrial/Office Mixed	REIT	0.46	259	0.02	0.15	6.68	-NA-	6.33	-0.88	-0.98	0.50	-9.32	-13.04	0.00	-13.04	-8.93	21.14	31.48
CLS Holdings Plc	Rental	Office	REIT	1.39	248	0.02	0.15	5.70	-NA-	-NA-	-NA-	-NA-	-33.92	-29.88	-25.61	1.38	-24.23	-32.56	25.76	25.76
Residential Secure Income plc	Rental	Residential	REIT	1.09	231	0.02	0.14	4.71	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
CT Property Trust Limited	Rental	Industrial/Office Mixed	REIT	0.78	214	0.01	0.13	5.10	-NA-	6.63	-1.41	2.84	12.43	-5.48	-11.91	1.14	-10.77	-4.68	24.12	36.78
FTSE EPRA Nareit UK Total					**57,259**	**3.91**	**34.15**	**4.63**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	3,478.90	167,648.49	100.00	4.99	5.79	4.09	-3.90	-11.04	-34.60	-16.36	-16.63	-39.36	17.75	25.38
Eurozone	EUR	3,933.59	72,595.86	43.30	5.99	6.42	3.27	-6.91	-14.76	-38.07	-16.57	-15.54	-38.65	18.00	24.76
Europe Ex UK	EUR	5,036.64	110,389.76	65.85	5.17	7.55	4.35	-4.44	-12.62	-36.83	-13.76	-15.49	-40.04	18.17	25.80
Europe Ex UK Dividend +	EUR	3,947.32	103,529.56	61.75	5.46	-NA-	3.51	-5.52	-13.93	-37.55	-14.95	-15.19	-40.16	17.73	24.84
Europe (UK Restricted)	EUR	3,471.98	146,801.86	87.57	5.04	6.48	4.22	-4.00	-11.38	-35.05	-15.66	-16.32	-39.44	17.77	25.43
Eurozone Capped	EUR	3,892.65	55,800.00	33.28	5.66	-NA-	4.37	-4.90	-12.76	-33.42	-14.69	-14.92	-34.54	18.24	25.95
Europe Capped	EUR	3,453.91	166,751.31	99.46	4.97	-NA-	4.29	-3.59	-10.61	-34.03	-16.20	-16.59	-38.94	17.79	25.51
Europe Ex UK Capped	EUR	4,996.74	102,955.96	61.41	5.00	-NA-	4.90	-3.55	-11.75	-35.09	-12.75	-15.29	-38.68	18.34	26.41
Europe Liquid 40 Capped	EUR	2,941.00	118,386.68	70.62	4.96	-NA-	-NA-	-5.25	-12.58	-36.58	-16.79	-17.28	-40.89	18.73	26.26
Europe Liquid 40 Ex UK Capped	EUR	4,937.35	72,924.15	43.50	4.95	-NA-	3.88	-4.78	-13.46	-37.97	-13.27	-15.62	-40.77	18.59	26.71
UK	EUR	1,928.90	57,258.73	34.15	4.63	2.87	3.15	-2.69	-7.12	-29.08	-20.92	-18.74	-37.64	19.62	25.94
Netherlands	EUR	1,235.29	6,703.96	4.00	2.82	0.14	-7.07	-20.07	-24.37	-23.79	-11.25	-14.17	-22.69	36.47	57.53
France	EUR	6,330.59	12,485.46	7.45	8.01	8.92	2.26	-6.03	-12.95	-21.07	-5.65	-11.07	-22.93	24.56	36.55
Austria	EUR	2,255.77	1,261.55	0.75	0.00	3.66	16.77	11.02	5.38	-2.19	0.50	-4.25	0.86	20.76	27.84
Sweden	EUR	15,232.32	21,677.39	12.93	3.16	13.70	9.33	1.64	-10.91	-45.98	-9.93	-20.26	-54.49	26.31	39.41
Germany	EUR	1,367.40	28,731.73	17.14	7.35	3.87	5.11	-6.98	-17.48	-52.82	-23.36	-17.63	-51.13	18.53	23.19
Switzerland	EUR	6,924.79	15,595.54	9.30	4.14	9.75	6.79	5.62	-1.03	-5.03	-4.03	-7.05	-9.82	14.37	18.04
Belgium	EUR	5,259.94	15,137.08	9.03	5.13	8.12	9.58	5.25	-3.72	-24.06	-15.68	-16.24	-32.34	15.51	22.43
Italy	EUR	1,376.53	181.88	0.11	12.54	-0.06	2.72	-10.10	-16.69	-22.39	-21.41	-17.58	-21.18	29.19	40.86
Spain	EUR	29.35	4,564.20	2.72	3.31	-NA-	-NA-	-4.87	-14.58	-19.08	-10.74	-14.02	-21.92	28.17	39.59
Norway	EUR	199.64	520.97	0.31	5.02	-7.22	2.59	-0.55	-10.10	-47.21	-20.48	-26.68	-51.18	27.09	40.76
Finland	EUR	7,376.39	3,018.58	1.80	2.45	8.19	7.73	3.64	-5.98	-22.50	-17.62	-19.60	-33.49	18.49	22.28
Europe Liquid 40	EUR	2,961.06	124,047.64	73.99	5.08	5.02	2.60	-5.85	-13.23	-37.83	-17.29	-17.34	-41.79	18.29	25.78
Developed Europe Liquid 40 ex UK	EUR	4,977.99	86,012.29	51.31	5.27	7.39	3.07	-6.36	-14.64	-40.15	-14.84	-15.91	-42.52	18.38	25.57
Ireland	EUR	132.01	511.43	0.31	4.67	-NA-	-NA-	3.51	0.01	11.20	-7.43	-9.29	-1.99	17.43	23.71

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	2,186.27	171,197.98	100.00	4.94	-NA-	4.23	-3.72	-10.86	-34.19	-16.01	-16.62	-38.99	27.91	25.35
Israel Index	EUR	3,989.04	3,549.49	2.07	3.00	-NA-	18.04	10.30	0.57	-5.88	4.66	-16.11	-14.60	31.31	30.96

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	3,383.64	164,236.84	100.00	4.99	5.75	1.29	-7.44	-14.16	-44.72	-21.62	-18.78	-47.76	19.40	27.59
Eurozone	USD	3,797.29	71,118.54	43.30	5.99	6.37	0.49	-10.34	-17.75	-47.65	-21.82	-17.71	-47.15	19.97	27.20
Europe Ex UK	USD	4,896.11	108,143.33	65.85	5.17	7.50	1.55	-7.97	-15.68	-46.60	-19.18	-17.67	-48.35	19.99	28.01
Europe Ex UK Dividend +	USD	3,191.81	101,422.74	61.75	5.46	-NA-	0.73	-9.01	-16.94	-47.21	-20.31	-17.38	-48.45	19.58	27.10
Europe (UK Restricted)	USD	1,316.56	143,814.44	87.57	5.04	6.48	1.41	-7.54	-14.48	-45.10	-20.97	-18.48	-47.83	19.48	27.65
Eurozone Capped	USD	3,759.08	54,664.47	33.28	5.66	-NA-	1.57	-8.41	-15.82	-43.72	-20.06	-17.11	-43.61	20.25	28.34
Europe Capped	USD	3,359.95	163,357.92	99.46	4.97	-NA-	1.48	-7.15	-13.74	-44.23	-21.48	-18.74	-47.40	19.43	27.72
Europe Ex UK Capped	USD	4,859.12	100,860.81	61.41	5.00	-NA-	2.08	-7.11	-14.84	-45.14	-18.24	-17.47	-47.18	20.17	28.60
Europe Liquid 40 Capped	USD	2,288.90	115,977.51	70.62	4.96	-NA-	-NA-	-8.74	-15.64	-46.39	-22.03	-19.41	-49.08	20.21	28.42
Europe Liquid 40 Ex UK Capped	USD	3,842.49	71,440.15	43.50	4.95	-NA-	1.09	-8.29	-16.49	-47.57	-18.73	-17.79	-48.97	20.38	28.86
UK	USD	1,885.30	56,093.51	34.15	4.63	2.82	0.38	-6.28	-10.37	-40.06	-25.90	-20.84	-46.28	20.68	28.04
Netherlands	USD	1,173.46	6,567.54	4.00	2.82	0.10	-9.57	-23.02	-27.02	-35.58	-16.84	-16.38	-33.40	38.03	59.61
France	USD	6,154.92	12,231.38	7.45	8.01	8.87	-0.49	-9.49	-15.99	-33.28	-11.59	-13.36	-33.60	26.33	38.69
Austria	USD	2,520.30	1,235.88	0.75	0.00	3.61	13.63	6.92	1.69	-17.32	-5.83	-6.72	-13.11	22.23	29.08
Sweden	USD	14,888.02	21,236.26	12.93	3.16	13.65	6.40	-2.11	-14.03	-54.34	-15.60	-22.32	-60.80	27.61	40.90
Germany	USD	1,331.60	28,147.04	17.14	7.35	3.83	2.29	-10.41	-20.37	-60.12	-28.19	-19.76	-57.90	20.36	25.88
Switzerland	USD	6,768.27	15,278.18	9.30	4.14	9.71	3.92	1.72	-4.49	-19.73	-10.07	-9.44	-22.32	14.93	18.82
Belgium	USD	5,107.58	14,829.04	9.03	5.13	8.06	6.64	1.36	-7.09	-35.81	-20.99	-18.40	-41.72	17.27	24.45
Italy	USD	1,339.11	178.18	0.11	12.54	-0.11	-0.04	-13.42	-19.61	-34.40	-26.35	-19.70	-32.10	31.03	42.79
Spain	USD	26.19	4,471.31	2.72	3.31	-NA-	-NA-	-8.38	-17.57	-31.60	-16.35	-16.23	-32.74	29.90	41.18
Norway	USD	195.13	510.37	0.31	5.02	-6.72	-0.17	-4.22	-13.25	-55.38	-25.49	-28.57	-57.95	28.67	43.27
Finland	USD	7,181.35	2,957.15	1.80	2.45	8.15	4.83	-0.19	-9.27	-34.49	-22.81	-21.67	-42.70	21.00	25.62
Europe Liquid 40	USD	2,303.71	121,523.27	73.99	5.08	5.02	-0.15	-9.33	-16.27	-47.45	-22.49	-19.46	-49.85	19.87	27.95
Developed Europe Liquid 40 ex UK	USD	3,871.61	84,261.94	51.31	5.27	7.38	0.30	-9.81	-17.63	-49.41	-20.20	-18.08	-50.48	20.17	27.78
Ireland	USD	119.81	501.02	0.31	4.67	-NA-	-NA-	-0.31	-3.49	-6.00	-13.26	-11.63	-15.57	19.04	25.04

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,688.30	167,714.10	100.00	4.94	-NA-	1.43	-7.27	-13.98	-44.37	-21.30	-18.77	-47.44	28.95	27.54
Israel Index	USD	3,898.87	3,477.26	2.07	3.00	-NA-	14.86	6.23	-2.95	-20.44	-1.93	-18.27	-26.43	31.34	31.78

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	4,884.96	147,126.08	100.00	4.99	7.58	5.10	-3.98	-11.28	-33.23	-14.73	-15.34	-36.61	16.26	22.46
Eurozone	GBP	5,482.15	63,709.16	43.30	5.99	8.21	4.27	-6.99	-14.99	-36.77	-14.94	-14.23	-35.87	17.36	22.01
Europe Ex UK	GBP	7,068.52	96,876.59	65.85	5.17	9.36	5.36	-4.52	-12.85	-35.50	-12.08	-14.18	-37.33	17.52	23.13
Europe Ex UK Dividend +	GBP	5,125.07	90,856.16	61.75	5.46	-NA-	4.51	-5.60	-14.16	-36.24	-13.30	-13.88	-37.45	17.10	22.14
Europe (UK Restricted)	GBP	1,900.72	128,831.36	87.57	5.04	8.32	5.23	-4.08	-11.61	-33.68	-14.02	-15.02	-36.70	16.51	22.56
Eurozone Capped	GBP	5,426.99	48,969.34	33.28	5.66	-NA-	5.39	-4.98	-13.00	-32.02	-13.03	-13.60	-31.58	17.55	23.19
Europe Capped	GBP	4,850.77	146,338.73	99.46	4.97	-NA-	5.30	-3.67	-10.85	-32.64	-14.57	-15.29	-36.18	16.28	22.58
Europe Ex UK Capped	GBP	7,015.12	90,352.78	61.41	5.00	-NA-	5.92	-3.63	-11.99	-33.73	-11.05	-13.98	-35.91	17.69	23.74
Europe Liquid 40 Capped	GBP	3,304.49	103,894.57	70.62	4.96	-NA-	-NA-	-5.32	-12.82	-35.25	-15.17	-16.00	-38.22	17.07	23.32
Europe Liquid 40 Ex UK Capped	GBP	5,547.40	63,997.26	43.50	4.95	-NA-	4.89	-4.86	-13.69	-36.67	-11.58	-14.31	-38.09	17.92	24.02
UK	GBP	2,735.61	50,249.49	34.15	4.63	4.59	4.15	-2.77	-7.37	-27.59	-19.38	-17.48	-34.82	16.51	22.54
Netherlands	GBP	1,694.12	5,883.31	4.00	2.82	1.83	-6.17	-20.13	-24.57	-22.19	-9.53	-12.83	-19.19	35.24	55.27
France	GBP	8,885.87	10,957.07	7.45	8.01	10.75	3.25	-6.10	-13.18	-19.41	-3.81	-9.69	-19.44	23.51	33.91
Austria	GBP	3,638.57	1,107.12	0.75	0.00	5.41	17.90	10.93	5.10	-0.14	2.45	-2.77	5.42	20.57	25.88
Sweden	GBP	21,493.86	19,023.79	12.93	3.16	15.62	10.40	1.56	-11.15	-44.85	-8.18	-19.02	-52.43	25.79	37.21
Germany	GBP	1,922.43	25,214.59	17.14	7.35	5.62	6.13	-7.06	-17.71	-51.83	-21.87	-16.36	-48.92	18.59	20.99
Switzerland	GBP	9,771.36	13,686.44	9.30	4.14	11.60	7.83	5.53	-1.29	-3.04	-2.16	-5.60	-5.74	13.87	15.65
Belgium	GBP	7,373.83	13,284.10	9.03	5.13	9.93	10.65	5.16	-3.98	-22.47	-14.04	-14.94	-29.28	15.31	20.26
Italy	GBP	1,933.27	159.61	0.11	12.54	1.62	3.72	-10.18	-16.91	-20.76	-19.88	-16.30	-17.62	28.52	38.58
Spain	GBP	37.81	4,005.48	2.72	3.31	-NA-	-NA-	-4.95	-14.81	-17.38	-9.00	-12.69	-18.39	26.99	37.04
Norway	GBP	281.71	457.19	0.31	5.02	-5.48	3.59	-0.63	-10.34	-46.10	-18.94	-25.54	-48.97	26.41	38.26
Finland	GBP	10,367.72	2,649.06	1.80	2.45	10.02	8.77	3.55	-6.23	-20.87	-16.02	-18.35	-30.48	18.69	21.11
Europe Liquid 40	GBP	3,325.86	108,862.55	73.99	5.08	6.84	3.60	-5.93	-13.46	-36.53	-15.68	-16.05	-39.15	16.84	22.86
Developed Europe Liquid 40 ex UK	GBP	5,589.45	75,483.24	51.31	5.27	9.24	4.07	-6.43	-14.87	-38.89	-13.18	-14.61	-39.92	17.72	22.89
Ireland	GBP	172.97	448.82	0.31	4.67	-NA-	-NA-	3.43	-0.26	13.54	-5.63	-7.88	2.45	17.09	21.46

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,437.40	150,241.06	100.00	4.94	-NA-	5.24	-3.80	-11.10	-32.81	-14.37	-15.33	-36.23	26.96	22.42
Israel Index	GBP	5,628.80	3,114.98	2.07	3.00	-NA-	19.18	10.21	0.30	-3.90	6.69	-14.81	-10.74	30.65	28.63

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	4,784.96	23,772,461.76	100.00	4.99	6.67	7.78	-2.67	-5.38	-28.29	-16.49	-15.19	-34.34	19.21	25.65
Eurozone	JPY	5,369.92	10,294,052.38	43.30	5.99	7.30	6.93	-5.72	-9.34	-32.09	-16.70	-14.08	-33.57	19.31	24.97
Europe Ex UK	JPY	6,923.82	15,653,206.61	65.85	5.17	8.44	8.05	-3.22	-7.05	-30.73	-13.90	-14.03	-35.07	19.29	25.91
Europe Ex UK Dividend +	JPY	4,169.28	14,680,433.92	61.75	5.46	-NA-	7.18	-4.31	-8.45	-31.52	-15.09	-13.73	-35.20	18.88	24.99
Europe (UK Restricted)	JPY	1,861.81	20,816,421.55	87.57	5.04	7.40	7.91	-2.77	-5.73	-28.78	-15.80	-14.88	-34.42	19.14	25.67
Eurozone Capped	JPY	5,315.90	7,912,408.56	33.28	5.66	-NA-	8.07	-3.69	-7.21	-26.99	-14.83	-13.45	-29.12	19.66	26.39
Europe Capped	JPY	4,751.47	23,645,242.46	99.46	4.97	-NA-	7.98	-2.36	-4.91	-27.66	-16.34	-15.15	-33.88	19.26	25.83
Europe Ex UK Capped	JPY	6,871.51	14,599,097.90	61.41	5.00	-NA-	8.62	-2.32	-6.13	-28.83	-12.89	-13.83	-33.60	19.48	26.63
Europe Liquid 40 Capped	JPY	3,236.84	16,787,164.54	70.62	4.96	-NA-	-NA-	-4.04	-7.02	-30.45	-16.92	-15.85	-36.00	19.70	26.47
Europe Liquid 40 Ex UK Capped	JPY	5,433.84	10,340,604.03	43.50	4.95	-NA-	7.56	-3.56	-7.95	-31.98	-13.41	-14.16	-35.86	19.67	26.81
UK	JPY	2,666.10	8,119,255.15	34.15	4.63	3.72	6.80	-1.45	-1.21	-22.23	-21.05	-17.34	-32.47	21.56	26.53
Netherlands	JPY	1,659.44	950,618.03	4.00	2.82	0.97	-3.78	-19.05	-19.55	-16.43	-11.40	-12.68	-16.29	38.03	58.73
France	JPY	8,703.97	1,770,431.37	7.45	8.01	9.81	5.88	-4.83	-7.40	-13.44	-5.80	-9.54	-16.54	26.08	37.35
Austria	JPY	3,564.08	178,887.03	0.75	0.00	4.52	20.90	12.43	12.09	7.25	0.33	-2.60	9.21	22.41	28.76
Sweden	JPY	21,053.85	3,073,841.82	12.93	3.16	14.64	13.21	2.94	-5.24	-40.76	-10.08	-18.89	-50.72	26.92	39.16
Germany	JPY	1,883.08	4,074,143.78	17.14	7.35	4.73	8.84	-5.79	-12.23	-48.27	-23.49	-16.21	-47.08	18.97	22.62
Switzerland	JPY	9,571.33	2,211,439.47	9.30	4.14	10.66	10.58	6.97	5.28	4.14	-4.18	-5.44	-2.35	14.53	18.15
Belgium	JPY	7,222.88	2,146,429.12	9.03	5.13	9.00	13.47	6.59	2.41	-16.73	-15.82	-14.79	-26.74	17.10	23.43
Italy	JPY	1,893.70	25,790.06	0.11	12.54	0.76	6.36	-8.96	-11.39	-14.89	-21.54	-16.16	-14.66	31.27	42.10
Spain	JPY	37.04	647,200.31	2.72	3.31	-NA-	-NA-	-3.66	-9.14	-11.26	-10.88	-12.54	-15.45	29.54	40.48
Norway	JPY	275.94	73,872.94	0.31	5.02	-6.26	6.23	0.72	-4.38	-42.11	-20.61	-25.41	-47.14	27.55	41.54
Finland	JPY	10,155.48	428,032.79	1.80	2.45	9.09	11.54	4.96	0.01	-15.01	-17.75	-18.22	-27.98	20.40	23.50
Europe Liquid 40	JPY	3,257.78	17,589,885.47	73.99	5.08	5.93	6.24	-4.65	-7.70	-31.83	-17.42	-15.91	-36.97	19.62	25.91
Developed Europe Liquid 40 ex UK	JPY	5,475.03	12,196,494.84	51.31	5.27	8.32	6.73	-5.16	-9.20	-34.37	-14.98	-14.46	-37.76	19.40	25.54
Ireland	JPY	169.42	72,519.90	0.31	4.67	-NA-	-NA-	4.84	6.38	21.94	-7.58	-7.73	6.13	19.66	25.88

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,387.51	24,275,777.36	100.00	4.94	-NA-	7.92	-2.49	-5.18	-27.83	-16.14	-15.18	-33.94	28.83	25.62
Israel Index	JPY	5,513.58	503,315.60	2.07	3.00	-NA-	22.22	11.71	6.97	3.21	4.49	-14.67	-7.53	31.90	31.30

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	3,443.71	255,442.64	100.00	4.99	-NA-	6.28	-3.68	-12.78	-37.90	-16.17	-13.40	-40.93	16.77	21.60
Eurozone	AUD	3,864.70	110,612.86	43.30	5.99	-NA-	5.44	-6.70	-16.43	-41.19	-16.38	-12.26	-40.24	17.34	21.31
Europe Ex UK	AUD	4,983.04	168,198.67	65.85	5.17	-NA-	6.55	-4.23	-14.32	-40.01	-13.57	-12.21	-41.59	17.35	22.29
Europe Ex UK Dividend +	AUD	3,784.07	157,745.91	61.75	5.46	-NA-	5.69	-5.31	-15.61	-40.69	-14.77	-11.90	-41.70	16.98	21.39
Europe (UK Restricted)	AUD	1,339.93	223,679.05	87.57	5.04	-NA-	6.41	-3.79	-13.11	-38.32	-15.48	-13.08	-41.00	16.82	21.71
Eurozone Capped	AUD	3,825.82	85,021.34	33.28	5.66	-NA-	6.57	-4.69	-14.46	-36.77	-14.50	-11.62	-36.24	17.42	22.38
Europe Capped	AUD	3,419.60	254,075.62	99.46	4.97	-NA-	6.48	-3.38	-12.35	-37.35	-16.02	-13.35	-40.52	16.79	21.70
Europe Ex UK Capped	AUD	4,945.39	156,871.93	61.41	5.00	-NA-	7.11	-3.33	-13.47	-38.36	-12.56	-12.00	-40.27	17.44	22.81
Europe Liquid 40 Capped	AUD	2,329.54	180,383.40	70.62	4.96	-NA-	-NA-	-5.03	-14.29	-39.77	-16.61	-14.07	-42.42	17.43	22.39
Europe Liquid 40 Ex UK Capped	AUD	3,910.70	111,113.07	43.50	4.95	-NA-	6.07	-4.57	-15.15	-41.09	-13.07	-12.35	-42.30	17.71	23.20
UK	AUD	1,918.77	87,243.97	34.15	4.63	-NA-	5.32	-2.47	-8.93	-32.65	-20.74	-15.59	-39.25	18.39	21.75
Netherlands	AUD	1,194.29	10,214.69	4.00	2.82	-NA-	-5.12	-19.89	-25.84	-27.63	-11.06	-10.84	-24.69	34.96	54.06
France	AUD	6,264.20	19,023.85	7.45	8.01	-NA-	4.41	-5.82	-14.64	-25.04	-5.44	-7.62	-24.92	23.39	32.93
Austria	AUD	2,565.05	1,922.20	0.75	0.00	-NA-	19.22	11.27	3.33	-7.11	0.72	-0.54	-1.75	20.41	25.83
Sweden	AUD	15,152.34	33,029.40	12.93	3.16	-NA-	11.64	1.87	-12.65	-48.70	-9.73	-17.17	-55.67	25.26	36.10
Germany	AUD	1,355.24	43,777.97	17.14	7.35	-NA-	7.32	-6.77	-19.09	-55.20	-23.19	-14.44	-52.39	18.53	20.99
Switzerland	AUD	6,888.43	23,762.62	9.30	4.14	-NA-	9.04	5.85	-2.96	-9.81	-3.81	-3.44	-12.15	13.80	15.86
Belgium	AUD	5,198.26	23,064.06	9.03	5.13	-NA-	11.89	5.48	-5.60	-27.88	-15.50	-12.99	-34.09	15.38	20.16
Italy	AUD	1,362.88	277.12	0.11	12.54	-NA-	4.88	-9.90	-18.32	-26.30	-21.23	-14.38	-23.22	28.27	37.86
Spain	AUD	26.65	6,954.37	2.72	3.31	-NA-	-NA-	-4.66	-16.25	-23.15	-10.54	-10.68	-23.94	26.81	35.73
Norway	AUD	198.59	793.79	0.31	5.02	-NA-	4.75	-0.32	-11.86	-49.87	-20.31	-23.83	-52.45	24.79	36.81
Finland	AUD	7,308.84	4,599.35	1.80	2.45	-NA-	9.99	3.87	-7.81	-26.40	-17.44	-16.48	-35.21	18.60	21.07
Europe Liquid 40	AUD	2,344.60	189,008.89	73.99	5.08	-NA-	4.76	-5.64	-14.92	-40.96	-17.10	-14.13	-43.29	17.29	21.99
Developed Europe Liquid 40 ex UK	AUD	3,940.35	131,055.20	51.31	5.27	-NA-	5.24	-6.15	-16.30	-43.16	-14.65	-12.65	-44.00	17.61	22.17
Ireland	AUD	121.93	779.25	0.31	4.67	-NA-	-NA-	3.75	-1.94	5.61	-7.23	-5.77	-4.52	16.10	19.45

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,718.28	260,850.92	100.00	4.94	-NA-	6.42	-3.50	-12.60	-37.50	-15.82	-13.38	-40.57	27.26	21.57
Israel Index	AUD	3,968.09	5,408.29	2.07	3.00	-NA-	20.52	10.55	-1.39	-10.62	4.89	-12.86	-16.81	30.43	28.41

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	4,181.64	15,037.54	9.30	4.14	7.51	4.40	2.07	-4.90	-15.30	-7.54	-8.67	-16.08	13.10	17.96
Sweden	SEK	19,455.65	235,669.35	12.93	3.16	14.68	12.14	4.10	-10.49	-42.08	-8.60	-18.92	-51.95	24.93	36.59
Norway	NOK	342.41	5,561.59	0.31	5.02	-NA-	6.47	1.99	-7.83	-44.30	-17.81	-21.56	-48.03	22.78	33.61

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,935.73	167,648.49	100.00	3.91	-NA-	3.29	-4.67	-11.71	-35.09	-16.45	-16.67	-39.78	17.77	25.44
Eurozone	EUR	2,004.69	72,595.86	43.30	4.60	-NA-	2.24	-7.83	-15.55	-38.65	-16.64	-15.55	-39.22	17.98	24.81
Europe Ex UK	EUR	4,190.70	110,389.76	65.85	3.91	6.43	3.34	-5.31	-13.37	-37.37	-13.84	-15.52	-40.54	18.16	25.86
Europe Ex UK Dividend +	EUR	3,265.98	103,529.56	61.75	4.14	-NA-	-NA-	-6.44	-14.73	-38.17	-15.05	-15.23	-40.73	18.02	24.90
Europe (UK Restricted)	EUR	3,036.04	146,801.86	87.57	3.91	-NA-	3.36	-4.79	-12.06	-35.55	-15.76	-16.36	-39.87	17.78	25.49
Eurozone Capped	EUR	3,248.92	55,800.00	33.28	4.36	-NA-	3.35	-5.83	-13.56	-34.00	-14.79	-14.93	-35.10	18.25	26.01
Europe Capped	EUR	3,045.55	166,751.31	99.46	3.90	-NA-	3.50	-4.36	-11.27	-34.51	-16.30	-16.63	-39.35	17.84	25.57
Europe Ex UK Capped	EUR	4,173.43	102,955.96	61.41	3.80	-NA-	3.90	-4.41	-12.49	-35.63	-12.85	-15.33	-39.17	18.40	26.48
Europe Liquid 40 Capped	EUR	2,587.20	118,386.68	70.62	3.88	-NA-	-NA-	-6.01	-13.22	-37.03	-16.89	-17.32	-41.29	18.75	26.34
Europe Liquid 40 Ex UK Capped	EUR	4,102.71	72,924.15	43.50	3.78	-NA-	2.85	-5.64	-14.18	-38.47	-13.36	-15.65	-41.23	18.59	26.79
UK	EUR	1,227.85	57,258.73	34.15	3.89	-NA-	2.75	-3.21	-7.56	-29.46	-21.02	-18.78	-37.90	19.65	25.99
Netherlands	EUR	1,007.64	6,703.96	4.00	2.40	-NA-	-8.18	-21.11	-25.07	-24.03	-11.30	-14.17	-22.93	42.51	58.01
France	EUR	4,994.98	12,485.46	7.45	6.65	-NA-	0.81	-7.35	-14.08	-21.90	-5.96	-11.07	-23.74	32.57	36.64
Austria	EUR	2,072.07	1,261.55	0.75	0.00	-NA-	16.02	10.33	4.75	-2.19	0.50	-4.25	0.86	29.97	27.82
Sweden	EUR	12,652.66	21,677.39	12.93	2.21	-NA-	8.52	0.96	-11.46	-46.34	-10.11	-20.39	-54.77	34.03	39.48
Germany	EUR	1,185.63	28,731.73	17.14	5.54	-NA-	4.33	-7.72	-18.17	-53.34	-23.37	-17.63	-51.66	28.28	23.11
Switzerland	EUR	5,777.14	15,595.54	9.30	3.12	-NA-	5.68	4.96	-1.77	-5.81	-4.03	-7.05	-10.56	25.86	18.05
Belgium	EUR	4,040.80	15,137.08	9.03	3.62	-NA-	8.15	3.96	-4.84	-24.90	-15.73	-16.29	-33.04	26.47	22.40
Italy	EUR	1,139.99	181.88	0.11	9.28	-NA-	1.37	-11.55	-17.82	-24.17	-21.41	-17.58	-22.99	36.29	40.93
Spain	EUR	169.38	4,564.20	2.72	2.68	-NA-	-NA-	-5.34	-14.99	-19.48	-11.00	-14.02	-22.19	28.17	39.60
Norway	EUR	177.62	520.97	0.31	3.77	-NA-	1.88	-1.39	-10.82	-47.59	-20.48	-26.68	-51.37	34.66	40.75
Finland	EUR	6,321.53	3,018.58	1.80	1.59	-NA-	6.96	3.06	-6.54	-22.93	-17.62	-19.60	-33.86	18.47	22.25
Europe Liquid 40	EUR	2,574.65	124,047.64	73.99	3.95	-NA-	1.78	-6.63	-13.88	-38.30	-17.38	-17.37	-42.21	18.30	25.86
Developed Europe Liquid 40 ex UK	EUR	4,075.29	86,012.29	51.31	4.01	-NA-	2.05	-7.22	-15.36	-40.66	-14.92	-15.94	-43.00	18.37	25.63
Ireland	EUR	124.99	511.43	0.31	3.50	-NA-	-NA-	2.62	-1.07	9.85	-7.83	-9.29	-3.18	17.37	23.60

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,958.90	171,197.98	100.00	3.87	-NA-	3.43	-4.49	-11.52	-34.68	-16.10	-16.65	-39.41	27.91	25.41
Israel Index	EUR	3,743.53	3,549.49	2.07	2.25	-NA-	17.40	9.65	-0.03	-6.47	4.58	-16.11	-15.08	31.28	30.87

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,506.22	164,236.84	100.00	3.91	-NA-	0.51	-8.18	-14.80	-45.13	-21.71	-18.81	-48.12	19.40	27.63
Eurozone	USD	1,559.34	71,118.54	43.30	4.60	-NA-	-0.51	-11.23	-18.51	-48.14	-21.89	-17.72	-47.64	19.94	27.22
Europe Ex UK	USD	4,076.92	108,143.33	65.85	3.91	6.43	0.56	-8.81	-16.40	-47.06	-19.27	-17.70	-48.77	19.97	28.04
Europe Ex UK Dividend +	USD	2,641.38	101,422.74	61.75	4.14	-NA-	-NA-	-9.89	-17.72	-47.74	-20.40	-17.41	-48.95	19.77	27.14
Europe (UK Restricted)	USD	1,151.29	143,814.44	87.57	3.91	-NA-	0.58	-8.31	-15.14	-45.52	-21.06	-18.51	-48.20	19.47	27.68
Eurozone Capped	USD	3,137.86	54,664.47	33.28	4.36	-NA-	0.57	-9.30	-16.59	-44.21	-20.15	-17.12	-44.09	20.26	28.37
Europe Capped	USD	2,962.80	163,357.92	99.46	3.90	-NA-	0.71	-7.89	-14.37	-44.64	-21.57	-18.77	-47.75	19.48	27.77
Europe Ex UK Capped	USD	4,058.54	100,860.81	61.41	3.80	-NA-	1.10	-7.94	-15.56	-45.59	-18.33	-17.51	-47.59	20.22	28.65
Europe Liquid 40 Capped	USD	2,013.46	115,977.51	70.62	3.88	-NA-	-NA-	-9.48	-16.26	-46.78	-22.12	-19.44	-49.43	20.22	28.48
Europe Liquid 40 Ex UK Capped	USD	3,192.49	71,440.15	43.50	3.78	-NA-	0.09	-9.12	-17.19	-47.99	-18.81	-17.82	-49.37	20.37	28.92
UK	USD	955.84	56,093.51	34.15	3.89	-NA-	-0.01	-6.78	-10.80	-40.37	-25.99	-20.88	-46.50	20.71	28.09
Netherlands	USD	957.20	6,567.54	4.00	2.40	-NA-	-10.65	-24.02	-27.69	-35.78	-16.88	-16.38	-33.61	43.85	60.07
France	USD	4,858.02	12,231.38	7.45	6.65	-NA-	-1.90	-10.77	-17.09	-33.98	-11.88	-13.36	-34.30	33.89	38.76
Austria	USD	2,315.14	1,235.88	0.75	0.00	-NA-	12.90	6.26	1.08	-17.32	-5.83	-6.72	-13.11	30.97	29.04
Sweden	USD	12,366.67	21,236.26	12.93	2.21	-NA-	5.60	-2.76	-14.56	-54.64	-15.77	-22.44	-61.04	35.03	40.97
Germany	USD	1,154.49	28,147.04	17.14	5.54	-NA-	1.53	-11.12	-21.04	-60.56	-28.19	-19.76	-58.36	29.46	25.77
Switzerland	USD	5,646.56	15,278.18	9.30	3.12	-NA-	2.84	1.09	-5.21	-20.38	-10.07	-9.44	-22.95	26.13	18.88
Belgium	USD	3,926.15	14,829.04	9.03	3.62	-NA-	5.24	0.12	-8.17	-36.52	-21.04	-18.45	-42.31	27.50	24.39
Italy	USD	1,109.21	178.18	0.11	9.28	-NA-	-1.35	-14.81	-20.69	-35.90	-26.35	-19.70	-33.66	37.73	42.78
Spain	USD	133.19	4,471.31	2.72	2.68	-NA-	-NA-	-8.84	-17.97	-31.94	-16.60	-16.23	-32.97	29.91	41.19
Norway	USD	173.60	510.37	0.31	3.77	-NA-	-0.86	-5.03	-13.94	-55.70	-25.49	-28.57	-58.11	35.90	43.25
Finland	USD	6,153.86	2,957.15	1.80	1.59	-NA-	4.08	-0.74	-9.81	-34.85	-22.81	-21.67	-43.02	21.00	25.63
Europe Liquid 40	USD	2,000.10	121,523.27	73.99	3.95	-NA-	-0.96	-10.08	-16.90	-47.85	-22.58	-19.50	-50.21	19.87	28.00
Developed Europe Liquid 40 ex UK	USD	3,163.22	84,261.94	51.31	4.01	-NA-	-0.69	-10.64	-18.33	-49.84	-20.27	-18.10	-50.90	20.14	27.82
Ireland	USD	113.44	501.02	0.31	3.50	-NA-	-NA-	-1.17	-4.53	-7.14	-13.63	-11.63	-16.59	18.97	24.92

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	1,512.88	167,714.10	100.00	3.87	-NA-	0.65	-8.01	-14.62	-44.78	-21.38	-18.80	-47.81	28.94	27.58
Israel Index	USD	3,658.92	3,477.26	2.07	2.25	-NA-	14.24	5.61	-3.53	-20.94	-2.00	-18.27	-26.85	31.30	31.70

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,174.53	147,126.08	100.00	3.91	-NA-	4.29	-4.74	-11.95	-33.73	-14.83	-15.37	-37.05	16.26	22.51
Eurozone	GBP	2,251.23	63,709.16	43.30	4.60	-NA-	3.23	-7.91	-15.78	-37.37	-15.02	-14.24	-36.47	17.31	22.05
Europe Ex UK	GBP	5,885.86	96,876.59	65.85	3.91	8.27	4.35	-5.39	-13.60	-36.06	-12.17	-14.21	-37.85	17.50	23.18
Europe Ex UK Dividend +	GBP	4,241.25	90,856.16	61.75	4.14	-NA-	-NA-	-6.52	-14.96	-36.87	-13.40	-13.91	-38.05	17.22	22.20
Europe (UK Restricted)	GBP	1,662.12	128,831.36	87.57	3.91	-NA-	4.36	-4.87	-12.30	-34.19	-14.12	-15.06	-37.15	16.51	22.62
Eurozone Capped	GBP	4,530.13	48,969.34	33.28	4.36	-NA-	4.35	-5.91	-13.80	-32.61	-13.13	-13.61	-32.16	17.54	23.25
Europe Capped	GBP	4,277.40	146,338.73	99.46	3.90	-NA-	4.50	-4.44	-11.50	-33.13	-14.67	-15.33	-36.61	16.30	22.64
Europe Ex UK Capped	GBP	5,859.32	90,352.78	61.41	3.80	-NA-	4.90	-4.49	-12.73	-34.28	-11.15	-14.01	-36.41	17.72	23.80
Europe Liquid 40 Capped	GBP	2,906.84	103,894.57	70.62	3.88	-NA-	-NA-	-6.09	-13.46	-35.71	-15.27	-16.03	-38.64	17.08	23.39
Europe Liquid 40 Ex UK Capped	GBP	4,609.01	63,997.26	43.50	3.78	-NA-	3.85	-5.72	-14.41	-37.17	-11.67	-14.34	-38.57	17.91	24.09
UK	GBP	1,379.94	50,249.49	34.15	3.89	-NA-	3.75	-3.29	-7.81	-27.97	-19.49	-17.52	-35.09	16.54	22.59
Netherlands	GBP	1,381.91	5,883.31	4.00	2.40	-NA-	-7.28	-21.17	-25.27	-22.44	-9.58	-12.83	-19.45	41.44	55.75
France	GBP	7,013.53	10,957.07	7.45	6.65	-NA-	1.78	-7.43	-14.31	-20.26	-4.13	-9.69	-20.29	31.76	34.01
Austria	GBP	3,342.37	1,107.12	0.75	0.00	-NA-	17.15	10.24	4.47	-0.14	2.45	-2.77	5.42	29.81	25.88
Sweden	GBP	17,853.78	19,023.79	12.93	2.21	-NA-	9.57	0.88	-11.70	-45.21	-8.36	-19.15	-52.72	33.64	37.27
Germany	GBP	1,666.74	25,214.59	17.14	5.54	-NA-	5.34	-7.79	-18.39	-52.36	-21.88	-16.36	-49.48	28.29	20.90
Switzerland	GBP	8,151.94	13,686.44	9.30	3.12	-NA-	6.71	4.88	-2.04	-3.83	-2.16	-5.60	-6.51	25.60	15.67
Belgium	GBP	5,668.19	13,284.10	9.03	3.62	-NA-	9.20	3.87	-5.09	-23.32	-14.10	-14.99	-30.01	26.34	20.22
Italy	GBP	1,601.36	159.61	0.11	9.28	-NA-	2.36	-11.62	-18.04	-22.58	-19.88	-16.30	-19.51	35.70	38.65
Spain	GBP	192.29	4,005.48	2.72	2.68	-NA-	-NA-	-5.42	-15.22	-17.79	-9.27	-12.69	-18.67	27.00	37.05
Norway	GBP	250.63	457.19	0.31	3.77	-NA-	2.87	-1.47	-11.06	-46.49	-18.94	-25.54	-49.17	34.14	38.24
Finland	GBP	8,884.33	2,649.06	1.80	1.59	-NA-	8.00	2.98	-6.79	-21.31	-16.02	-18.35	-30.86	18.66	21.05
Europe Liquid 40	GBP	2,887.54	108,862.55	73.99	3.95	-NA-	2.77	-6.71	-14.11	-37.00	-15.77	-16.09	-39.59	16.84	22.92
Developed Europe Liquid 40 ex UK	GBP	4,566.75	75,483.24	51.31	4.01	-NA-	3.04	-7.30	-15.59	-39.41	-13.26	-14.63	-40.42	17.68	22.95
Ireland	GBP	163.77	448.82	0.31	3.50	-NA-	-NA-	2.53	-1.34	12.16	-6.04	-7.88	1.20	17.02	21.35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	2,184.15	150,241.06	100.00	3.87	-NA-	4.44	-4.56	-11.76	-33.30	-14.47	-15.36	-36.67	26.94	22.47
Israel Index	GBP	5,282.38	3,114.98	2.07	2.25	-NA-	18.54	9.56	-0.30	-4.50	6.62	-14.81	-11.24	30.62	28.54

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,130.02	23,772,461.76	100.00	3.91	-NA-	6.95	-3.45	-6.09	-28.82	-16.59	-15.23	-34.79	19.21	25.70
Eurozone	JPY	2,205.14	10,294,052.38	43.30	4.60	-NA-	5.86	-6.65	-10.18	-32.73	-16.78	-14.09	-34.18	19.28	25.01
Europe Ex UK	JPY	5,765.37	15,653,206.61	65.85	3.91	7.35	7.01	-4.10	-7.85	-31.32	-13.98	-14.07	-35.61	19.27	25.96
Europe Ex UK Dividend +	JPY	3,450.29	14,680,433.92	61.75	4.14	-NA-	-NA-	-5.24	-9.30	-32.20	-15.19	-13.77	-35.83	18.71	25.04
Europe (UK Restricted)	JPY	1,628.10	20,816,421.55	87.57	3.91	-NA-	7.02	-3.58	-6.46	-29.32	-15.89	-14.91	-34.90	19.14	25.71
Eurozone Capped	JPY	4,437.40	7,912,408.56	33.28	4.36	-NA-	7.01	-4.63	-8.06	-27.62	-14.92	-13.46	-29.72	19.65	26.44
Europe Capped	JPY	4,189.83	23,645,242.46	99.46	3.90	-NA-	7.16	-3.14	-5.61	-28.18	-16.44	-15.19	-34.33	19.29	25.88
Europe Ex UK Capped	JPY	5,739.37	14,599,097.90	61.41	3.80	-NA-	7.58	-3.19	-6.92	-29.41	-12.99	-13.87	-34.13	19.51	26.69
Europe Liquid 40 Capped	JPY	2,847.33	16,787,164.54	70.62	3.88	-NA-	-NA-	-4.81	-7.70	-30.95	-17.02	-15.89	-36.43	19.72	26.54
Europe Liquid 40 Ex UK Capped	JPY	4,514.66	10,340,604.03	43.50	3.78	-NA-	6.50	-4.44	-8.72	-32.52	-13.50	-14.19	-36.36	19.66	26.87
UK	JPY	1,351.69	8,119,255.15	34.15	3.89	-NA-	6.39	-1.97	-1.68	-22.64	-21.15	-17.38	-32.76	21.58	26.57
Netherlands	JPY	1,353.63	950,618.03	4.00	2.40	-NA-	-4.92	-20.10	-20.29	-16.69	-11.45	-12.68	-16.55	43.86	59.20
France	JPY	6,869.96	1,770,431.37	7.45	6.65	-NA-	4.38	-6.17	-8.61	-14.35	-6.11	-9.54	-17.42	33.69	37.44
Austria	JPY	3,273.95	178,887.03	0.75	0.00	-NA-	20.14	11.74	11.42	7.25	0.33	-2.60	9.21	31.09	28.73
Sweden	JPY	17,488.29	3,073,841.82	12.93	2.21	-NA-	12.36	2.25	-5.82	-41.16	-10.26	-19.01	-51.02	34.52	39.22
Germany	JPY	1,632.62	4,074,143.78	17.14	5.54	-NA-	8.03	-6.54	-12.96	-48.83	-23.49	-16.21	-47.66	28.53	22.52
Switzerland	JPY	7,985.06	2,211,439.47	9.30	3.12	-NA-	9.43	6.30	4.48	3.29	-4.18	-5.44	-3.15	25.95	18.15
Belgium	JPY	5,552.15	2,146,429.12	9.03	3.62	-NA-	11.98	5.29	1.22	-17.64	-15.87	-14.85	-27.49	27.40	23.38
Italy	JPY	1,568.58	25,790.06	0.11	9.28	-NA-	4.96	-10.42	-12.58	-16.85	-21.54	-16.16	-16.62	37.96	42.13
Spain	JPY	188.35	647,200.31	2.72	2.68	-NA-	-NA-	-4.13	-9.58	-11.71	-11.14	-12.54	-15.75	29.55	40.49
Norway	JPY	245.50	73,872.94	0.31	3.77	-NA-	5.49	-0.13	-5.14	-42.53	-20.61	-25.41	-47.34	35.07	41.52
Finland	JPY	8,702.46	428,032.79	1.80	1.59	-NA-	10.75	4.38	-0.59	-15.48	-17.75	-18.22	-28.38	20.38	23.44
Europe Liquid 40	JPY	2,828.43	17,589,885.47	73.99	3.95	-NA-	5.39	-5.44	-8.40	-32.34	-17.51	-15.94	-37.42	19.62	25.96
Developed Europe Liquid 40 ex UK	JPY	4,473.26	12,196,494.84	51.31	4.01	-NA-	5.67	-6.03	-9.97	-34.93	-15.06	-14.49	-38.28	19.38	25.58
Ireland	JPY	160.42	72,519.90	0.31	3.50	-NA-	-NA-	3.93	5.23	20.46	-7.98	-7.73	4.84	19.59	25.77

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,139.43	24,275,777.36	100.00	3.87	-NA-	7.10	-3.27	-5.89	-28.37	-16.24	-15.22	-34.40	28.83	25.66
Israel Index	JPY	5,174.24	503,315.60	2.07	2.25	-NA-	21.56	11.05	6.34	2.56	4.41	-14.67	-8.05	31.85	31.20

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,532.96	255,442.64	100.00	3.91	-NA-	5.46	-4.45	-13.43	-38.36	-16.27	-13.43	-41.34	16.76	21.66
Eurozone	AUD	1,587.03	110,612.86	43.30	4.60	-NA-	4.39	-7.62	-17.20	-41.74	-16.46	-12.27	-40.79	17.29	21.34
Europe Ex UK	AUD	4,149.30	168,198.67	65.85	3.91	-NA-	5.52	-5.10	-15.06	-40.52	-13.65	-12.25	-42.07	17.31	22.35
Europe Ex UK Dividend +	AUD	3,131.51	157,745.91	61.75	4.14	-NA-	-NA-	-6.23	-16.40	-41.28	-14.87	-11.94	-42.27	17.02	21.45
Europe (UK Restricted)	AUD	1,171.73	223,679.05	87.57	3.91	-NA-	5.53	-4.58	-13.78	-38.79	-15.57	-13.11	-41.43	16.81	21.77
Eurozone Capped	AUD	3,193.57	85,021.34	33.28	4.36	-NA-	5.52	-5.62	-15.25	-37.32	-14.60	-11.63	-36.77	17.42	22.43
Europe Capped	AUD	3,015.40	254,075.62	99.46	3.90	-NA-	5.67	-4.14	-13.00	-37.80	-16.11	-13.39	-40.92	16.81	21.76
Europe Ex UK Capped	AUD	4,130.60	156,871.93	61.41	3.80	-NA-	6.08	-4.20	-14.20	-38.87	-12.65	-12.04	-40.74	17.46	22.88
Europe Liquid 40 Capped	AUD	2,049.21	180,383.40	70.62	3.88	-NA-	-NA-	-5.80	-14.92	-40.20	-16.70	-14.11	-42.81	17.44	22.47
Europe Liquid 40 Ex UK Capped	AUD	3,249.17	111,113.07	43.50	3.78	-NA-	5.02	-5.43	-15.86	-41.56	-13.17	-12.37	-42.75	17.69	23.28
UK	AUD	972.81	87,243.97	34.15	3.89	-NA-	4.91	-2.99	-9.37	-33.01	-20.85	-15.63	-39.51	18.41	21.80
Netherlands	AUD	974.20	10,214.69	4.00	2.40	-NA-	-6.24	-20.93	-26.53	-27.85	-11.11	-10.84	-24.93	41.20	54.55
France	AUD	4,944.27	19,023.85	7.45	6.65	-NA-	2.93	-7.15	-15.76	-25.83	-5.75	-7.62	-25.71	31.66	33.06
Austria	AUD	2,356.24	1,922.20	0.75	0.00	-NA-	18.47	10.58	2.71	-7.11	0.72	-0.54	-1.75	29.70	25.81
Sweden	AUD	12,586.22	33,029.40	12.93	2.21	-NA-	10.80	1.19	-13.19	-49.04	-9.91	-17.30	-55.94	33.22	36.17
Germany	AUD	1,174.99	43,777.97	17.14	5.54	-NA-	6.53	-7.51	-19.77	-55.69	-23.20	-14.44	-52.91	28.24	20.90
Switzerland	AUD	5,746.80	23,762.62	9.30	3.12	-NA-	7.90	5.20	-3.69	-10.55	-3.81	-3.44	-12.87	25.52	15.92
Belgium	AUD	3,995.85	23,064.06	9.03	3.62	-NA-	10.42	4.19	-6.69	-28.68	-15.55	-13.04	-34.77	26.35	20.11
Italy	AUD	1,128.90	277.12	0.11	9.28	-NA-	3.50	-11.35	-19.42	-27.99	-21.23	-14.38	-24.99	35.47	37.92
Spain	AUD	135.55	6,954.37	2.72	2.68	-NA-	-NA-	-5.13	-16.65	-23.53	-10.80	-10.68	-24.20	26.81	35.74
Norway	AUD	176.69	793.79	0.31	3.77	-NA-	4.02	-1.17	-12.56	-50.23	-20.31	-23.83	-52.63	32.87	36.79
Finland	AUD	6,263.11	4,599.35	1.80	1.59	-NA-	9.21	3.29	-8.36	-26.81	-17.44	-16.48	-35.57	18.60	21.03
Europe Liquid 40	AUD	2,035.61	189,008.89	73.99	3.95	-NA-	3.92	-6.42	-15.56	-41.41	-17.19	-14.16	-43.70	17.29	22.06
Developed Europe Liquid 40 ex UK	AUD	3,219.38	131,055.20	51.31	4.01	-NA-	4.20	-7.01	-17.01	-43.65	-14.73	-12.68	-44.47	17.56	22.23
Ireland	AUD	115.45	779.25	0.31	3.50	-NA-	-NA-	2.85	-3.00	4.32	-7.63	-5.77	-5.68	16.03	19.32

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	1,539.74	260,850.92	100.00	3.87	-NA-	5.61	-4.27	-13.25	-37.96	-15.92	-13.42	-40.98	27.25	21.62
Israel Index	AUD	3,723.87	5,408.29	2.07	2.25	-NA-	19.87	9.90	-1.98	-11.18	4.81	-12.86	-17.28	30.39	28.34

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	3,489.01	15,037.54	9.30	3.12	-NA-	3.31	1.44	-5.62	-15.99	-7.54	-8.67	-16.77	25.14	17.97
Sweden	SEK	16,158.03	235,669.35	12.93	2.21	-NA-	11.30	3.40	-11.05	-42.46	-8.78	-19.05	-52.24	32.98	36.66
Norway	NOK	304.66	5,561.59	0.31	3.77	-NA-	5.73	1.12	-8.56	-44.69	-17.81	-21.56	-48.23	31.39	33.60

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	EUR	1,459.54	167,648.49	100.00	0.00	1.82	0.43	-7.24	-13.93	-36.83	-16.85	-16.78	-41.26	17.81	25.62
Eurozone	EUR	1,446.51	72,595.86	43.30	0.00	1.89	-0.72	-10.49	-17.93	-40.56	-16.90	-15.58	-41.07	17.96	24.96
Europe Ex UK	EUR	1,940.74	110,389.76	65.85	0.00	3.19	0.54	-7.83	-15.55	-39.06	-14.10	-15.61	-42.09	18.17	26.03
Europe Ex UK Dividend +	EUR	1,872.09	103,529.56	61.75	0.00	-NA-	-0.49	-9.09	-17.09	-40.11	-15.35	-15.32	-42.56	17.75	25.11
Europe (UK Restricted)	EUR	1,465.25	146,801.86	87.57	0.00	2.35	0.52	-7.35	-14.27	-37.28	-16.12	-16.46	-41.38	17.82	25.67
Eurozone Capped	EUR	1,432.72	55,800.00	33.28	0.00	-NA-	0.34	-8.57	-16.02	-35.95	-15.12	-14.97	-36.97	18.21	26.16
Europe Capped	EUR	1,454.24	166,751.31	99.46	0.00	-NA-	0.64	-6.93	-13.48	-36.24	-16.70	-16.74	-40.83	17.85	25.76
Europe Ex UK Capped	EUR	1,937.26	102,955.96	61.41	0.00	-NA-	1.10	-6.95	-14.68	-37.32	-13.13	-15.42	-40.71	18.38	26.67
Europe Liquid 40 Capped	EUR	1,209.42	118,386.68	70.62	0.00	-NA-	-NA-	-8.50	-15.32	-38.67	-17.28	-17.43	-42.73	18.84	26.59
Europe Liquid 40 Ex UK Capped	EUR	1,819.37	72,924.15	43.50	0.00	-NA-	0.03	-8.17	-16.35	-40.08	-13.64	-15.71	-42.73	18.64	27.00
UK	EUR	896.54	57,258.73	34.15	0.00	-0.57	-0.22	-5.94	-9.85	-31.37	-21.65	-18.96	-39.25	19.74	26.18
Netherlands	EUR	316.88	6,703.96	4.00	0.00	-5.50	-11.70	-24.02	-27.28	-25.37	-11.57	-14.17	-24.29	37.29	59.19
France	EUR	2,154.43	12,485.46	7.45	0.00	3.74	-2.93	-11.19	-17.94	-25.86	-6.88	-11.07	-27.60	24.63	36.91
Austria	EUR	1,607.62	1,261.55	0.75	0.00	1.92	13.83	8.20	3.13	-2.19	0.50	-4.25	0.86	20.69	27.87
Sweden	EUR	6,614.89	21,677.39	12.93	0.00	9.76	6.63	-0.62	-12.74	-47.17	-10.53	-20.68	-55.41	26.46	39.63
Germany	EUR	638.78	28,731.73	17.14	0.00	0.45	2.06	-9.96	-20.24	-54.90	-23.39	-17.63	-53.28	18.33	22.95
Switzerland	EUR	3,290.66	15,595.54	9.30	0.00	6.19	2.78	2.01	-4.16	-8.15	-4.03	-7.05	-12.78	14.65	18.34
Belgium	EUR	1,412.26	15,137.08	9.03	0.00	2.09	4.49	0.97	-7.45	-26.87	-15.90	-16.45	-34.69	15.45	22.39
Italy	EUR	548.85	181.88	0.11	0.00	-4.12	-2.49	-15.40	-20.82	-28.83	-21.41	-17.58	-27.72	29.46	41.32
Spain	EUR	18.87	4,564.20	2.72	0.00	-NA-	-NA-	-7.32	-16.71	-21.17	-12.10	-14.02	-23.34	28.22	39.67
Norway	EUR	125.75	520.97	0.31	0.00	-9.29	-0.21	-3.87	-12.91	-48.70	-20.48	-26.68	-51.92	27.18	40.75
Finland	EUR	3,416.64	3,018.58	1.80	0.00	4.93	5.26	1.87	-7.65	-23.71	-17.62	-19.60	-34.53	18.53	22.29
Europe Liquid 40	EUR	1,209.47	124,047.64	73.99	0.00	1.09	-1.01	-9.11	-15.99	-39.94	-17.75	-17.48	-43.66	18.36	26.08
Developed Europe Liquid 40 ex UK	EUR	1,820.42	86,012.29	51.31	0.00	2.99	-0.77	-9.72	-17.50	-42.27	-15.15	-15.99	-44.52	18.37	25.82
Ireland	EUR	103.89	511.43	0.31	0.00	-NA-	-NA-	-0.24	-4.23	5.92	-9.00	-9.29	-6.64	17.21	23.35

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	EUR	1,264.18	171,197.98	100.00	0.00	-NA-	0.58	-7.06	-13.74	-36.42	-16.50	-16.77	-40.90	27.91	25.59
Israel Index	EUR	3,086.78	3,549.49	2.07	0.00	-NA-	15.52	7.75	-1.79	-8.20	4.35	-16.11	-16.50	31.20	30.61

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	USD	1,419.94	164,236.84	100.00	0.00	1.78	-2.27	-10.67	-16.94	-46.61	-22.08	-18.93	-49.40	19.41	27.76
Eurozone	USD	1,407.26	71,118.54	43.30	0.00	1.84	-3.39	-13.79	-20.80	-49.76	-22.13	-17.76	-49.24	19.88	27.26
Europe Ex UK	USD	1,888.07	108,143.33	65.85	0.00	3.15	-2.16	-11.23	-18.51	-48.49	-19.51	-17.78	-50.12	19.95	28.15
Europe Ex UK Dividend +	USD	1,514.88	101,422.74	61.75	0.00	-NA-	-3.17	-12.44	-19.99	-49.37	-20.68	-17.50	-50.52	19.55	27.28
Europe (UK Restricted)	USD	661.88	143,814.44	87.57	0.00	2.35	-2.19	-10.77	-17.27	-46.98	-21.40	-18.62	-49.50	19.48	27.81
Eurozone Capped	USD	1,393.86	54,664.47	33.28	0.00	-NA-	-2.36	-11.95	-18.96	-45.86	-20.46	-17.16	-45.70	20.17	28.44
Europe Capped	USD	1,414.89	163,357.92	99.46	0.00	-NA-	-2.06	-10.37	-16.51	-46.11	-21.95	-18.89	-49.02	19.45	27.91
Europe Ex UK Capped	USD	1,884.91	100,860.81	61.41	0.00	-NA-	-1.61	-10.38	-17.67	-47.02	-18.60	-17.59	-48.93	20.16	28.80
Europe Liquid 40 Capped	USD	941.44	115,977.51	70.62	0.00	-NA-	-NA-	-11.87	-18.29	-48.16	-22.49	-19.56	-50.67	20.29	28.69
Europe Liquid 40 Ex UK Capped	USD	1,416.40	71,440.15	43.50	0.00	-NA-	-2.66	-11.56	-19.28	-49.35	-19.07	-17.88	-50.67	20.39	29.08
UK	USD	876.28	56,093.51	34.15	0.00	-0.61	-2.91	-9.41	-13.01	-41.99	-26.58	-21.05	-47.67	20.78	28.28
Netherlands	USD	308.28	6,567.54	4.00	0.00	-5.54	-14.07	-26.82	-29.82	-36.92	-17.14	-16.38	-34.78	38.83	61.21
France	USD	2,095.98	12,231.38	7.45	0.00	3.70	-5.54	-14.46	-20.81	-37.33	-12.74	-13.36	-37.63	26.39	38.98
Austria	USD	1,796.46	1,235.88	0.75	0.00	1.88	10.77	4.21	-0.48	-17.32	-5.83	-6.72	-13.11	22.17	29.00
Sweden	USD	6,465.37	21,236.26	12.93	0.00	9.71	3.77	-4.28	-15.80	-55.35	-16.16	-22.72	-61.59	27.75	41.13
Germany	USD	621.46	28,147.04	17.14	0.00	0.41	-0.69	-13.28	-23.03	-61.88	-28.21	-19.76	-59.76	20.08	25.50
Switzerland	USD	3,216.28	15,278.18	9.30	0.00	6.14	0.02	-1.75	-7.52	-22.36	-10.07	-9.44	-24.86	15.17	19.29
Belgium	USD	1,373.94	14,829.04	9.03	0.00	2.05	1.68	-2.75	-10.69	-38.18	-21.19	-18.61	-43.74	17.16	24.30
Italy	USD	533.96	178.18	0.11	0.00	-4.16	-5.11	-18.52	-23.59	-39.84	-26.35	-19.70	-37.73	31.15	42.95
Spain	USD	16.82	4,471.31	2.72	0.00	-NA-	-NA-	-10.74	-19.62	-33.36	-17.63	-16.23	-33.96	29.95	41.25
Norway	USD	122.90	510.37	0.31	0.00	-8.79	-2.89	-7.42	-15.96	-56.64	-25.49	-28.57	-58.58	28.76	43.22
Finland	USD	3,323.96	2,957.15	1.80	0.00	4.89	2.43	-1.89	-10.89	-35.51	-22.81	-21.67	-43.60	21.06	25.72
Europe Liquid 40	USD	941.28	121,523.27	73.99	0.00	1.09	-3.67	-12.46	-18.93	-49.23	-22.92	-19.60	-51.46	19.90	28.18
Developed Europe Liquid 40 ex UK	USD	1,416.77	84,261.94	51.31	0.00	2.99	-3.44	-13.05	-20.39	-51.20	-20.49	-18.16	-52.20	20.11	27.93
Ireland	USD	94.29	501.02	0.31	0.00	-NA-	-NA-	-3.92	-7.58	-10.47	-14.73	-11.63	-19.58	18.81	24.62

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	USD	976.59	167,714.10	100.00	0.00	-NA-	-2.12	-10.49	-16.76	-46.26	-21.75	-18.91	-49.09	28.92	27.71
Israel Index	USD	3,017.01	3,477.26	2.07	0.00	-NA-	12.42	3.78	-5.23	-22.41	-2.21	-18.27	-28.07	31.22	31.48

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	GBP	2,049.97	147,126.08	100.00	0.00	3.54	1.41	-7.32	-14.16	-35.51	-15.23	-15.49	-38.61	16.27	22.68
Eurozone	GBP	2,031.66	63,709.16	43.30	0.00	3.60	0.25	-10.56	-18.15	-39.31	-15.28	-14.27	-38.41	17.23	22.17
Europe Ex UK	GBP	2,725.81	96,876.59	65.85	0.00	4.93	1.52	-7.91	-15.78	-37.78	-12.43	-14.30	-39.47	17.46	23.34
Europe Ex UK Dividend +	GBP	2,432.43	90,856.16	61.75	0.00	-NA-	0.47	-9.16	-17.31	-38.85	-13.71	-14.00	-39.96	17.06	22.39
Europe (UK Restricted)	GBP	955.55	128,831.36	87.57	0.00	4.12	1.49	-7.43	-14.50	-35.96	-14.48	-15.17	-38.72	16.51	22.78
Eurozone Capped	GBP	2,012.32	48,969.34	33.28	0.00	-NA-	1.32	-8.65	-16.24	-34.61	-13.47	-13.65	-34.12	17.46	23.38
Europe Capped	GBP	2,042.68	146,338.73	99.46	0.00	-NA-	1.62	-7.01	-13.71	-34.90	-15.08	-15.45	-38.15	16.30	22.82
Europe Ex UK Capped	GBP	2,721.24	90,352.78	61.41	0.00	-NA-	2.09	-7.02	-14.91	-36.00	-11.44	-14.10	-38.03	17.68	23.99
Europe Liquid 40 Capped	GBP	1,359.15	103,894.57	70.62	0.00	-NA-	-NA-	-8.57	-15.55	-37.38	-15.67	-16.15	-40.14	17.13	23.63
Europe Liquid 40 Ex UK Capped	GBP	2,044.86	63,997.26	43.50	0.00	-NA-	1.00	-8.24	-16.57	-38.82	-11.96	-14.40	-40.14	17.92	24.29
UK	GBP	1,271.53	50,249.49	34.15	0.00	1.09	0.75	-6.02	-10.10	-29.93	-20.12	-17.70	-36.51	16.62	22.78
Netherlands	GBP	445.06	5,883.31	4.00	0.00	-3.90	-10.84	-24.08	-27.47	-23.81	-9.85	-12.83	-20.87	36.06	56.97
France	GBP	3,025.98	10,957.07	7.45	0.00	5.49	-1.99	-11.26	-18.16	-24.30	-5.07	-9.69	-24.33	23.58	34.30
Austria	GBP	2,593.55	1,107.12	0.75	0.00	3.64	14.93	8.11	2.85	-0.14	2.45	-2.77	5.42	20.46	25.98
Sweden	GBP	9,334.06	19,023.79	12.93	0.00	11.60	7.67	-0.70	-12.97	-46.06	-8.79	-19.45	-53.39	25.96	37.43
Germany	GBP	897.20	25,214.59	17.14	0.00	2.15	3.05	-10.03	-20.45	-53.96	-21.89	-16.36	-51.17	18.28	20.69
Switzerland	GBP	4,643.34	13,686.44	9.30	0.00	7.98	3.78	1.93	-4.42	-6.22	-2.16	-5.60	-8.83	14.21	15.97
Belgium	GBP	1,983.56	13,284.10	9.03	0.00	3.81	5.51	0.89	-7.70	-25.33	-14.26	-15.16	-31.73	15.18	20.17
Italy	GBP	770.88	159.61	0.11	0.00	-2.50	-1.54	-15.47	-21.03	-27.33	-19.88	-16.30	-24.45	28.65	39.04
Spain	GBP	24.28	4,005.48	2.72	0.00	-NA-	-NA-	-7.39	-16.93	-19.51	-10.39	-12.69	-19.87	27.05	37.15
Norway	GBP	177.44	457.19	0.31	0.00	-7.58	0.76	-3.95	-13.15	-47.62	-18.94	-25.54	-49.74	26.51	38.24
Finland	GBP	4,798.81	2,649.06	1.80	0.00	6.70	6.29	1.78	-7.90	-22.11	-16.02	-18.35	-31.57	18.69	21.03
Europe Liquid 40	GBP	1,358.93	108,862.55	73.99	0.00	2.84	-0.05	-9.18	-16.21	-38.67	-16.15	-16.20	-41.11	16.85	23.14
Developed Europe Liquid 40 ex UK	GBP	2,045.39	75,483.24	51.31	0.00	4.77	0.19	-9.79	-17.72	-41.06	-13.50	-14.69	-42.01	17.64	23.11
Ireland	GBP	136.12	448.82	0.31	0.00	-NA-	-NA-	-0.32	-4.49	8.14	-7.23	-7.88	-2.42	16.87	21.07

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	GBP	1,409.90	150,241.06	100.00	0.00	-NA-	1.56	-7.13	-13.97	-35.09	-14.87	-15.48	-38.23	26.92	22.64
Israel Index	GBP	4,355.66	3,114.98	2.07	0.00	-NA-	16.65	7.66	-2.06	-6.28	6.38	-14.81	-12.72	30.55	28.27

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	JPY	2,008.00	23,772,461.76	100.00	0.00	2.66	3.99	-6.06	-8.45	-30.73	-16.98	-15.35	-36.40	19.23	25.85
Eurozone	JPY	1,990.07	10,294,052.38	43.30	0.00	2.73	2.80	-9.35	-12.70	-34.82	-17.04	-14.13	-36.19	19.24	25.12
Europe Ex UK	JPY	2,670.01	15,653,206.61	65.85	0.00	4.05	4.11	-6.65	-10.18	-33.18	-14.24	-14.15	-37.30	19.25	26.10
Europe Ex UK Dividend +	JPY	1,978.80	14,680,433.92	61.75	0.00	-NA-	3.03	-7.92	-11.80	-34.32	-15.49	-13.86	-37.80	18.86	25.21
Europe (UK Restricted)	JPY	935.99	20,816,421.55	87.57	0.00	3.24	4.08	-6.17	-8.81	-31.22	-16.25	-15.02	-36.52	19.15	25.86
Eurozone Capped	JPY	1,971.13	7,912,408.56	33.28	0.00	-NA-	3.90	-7.41	-10.67	-29.77	-15.26	-13.51	-31.75	19.58	26.56
Europe Capped	JPY	2,000.86	23,645,242.46	99.46	0.00	-NA-	4.21	-5.74	-7.97	-30.08	-16.84	-15.31	-35.92	19.28	26.03
Europe Ex UK Capped	JPY	2,665.54	14,599,097.90	61.41	0.00	-NA-	4.69	-5.76	-9.25	-31.26	-13.27	-13.96	-35.80	19.47	26.86
Europe Liquid 40 Capped	JPY	1,331.33	16,787,164.54	70.62	0.00	-NA-	-NA-	-7.33	-9.93	-32.74	-17.41	-16.00	-37.99	19.80	26.76
Europe Liquid 40 Ex UK Capped	JPY	2,003.00	10,340,604.03	43.50	0.00	-NA-	3.57	-7.00	-11.02	-34.29	-13.78	-14.26	-37.99	19.68	27.06
UK	JPY	1,239.18	8,119,255.15	34.15	0.00	0.25	3.31	-4.74	-4.11	-24.74	-21.77	-17.56	-34.22	21.63	26.73
Netherlands	JPY	435.95	950,618.03	4.00	0.00	-4.72	-8.57	-23.05	-22.64	-18.17	-11.72	-12.68	-18.02	38.81	60.36
France	JPY	2,964.03	1,770,431.37	7.45	0.00	4.60	0.51	-10.05	-12.71	-18.69	-7.03	-9.54	-21.61	26.17	37.71
Austria	JPY	2,540.46	178,887.03	0.75	0.00	2.76	17.86	9.58	9.69	7.25	0.33	-2.60	9.21	22.36	28.75
Sweden	JPY	9,142.99	3,073,841.82	12.93	0.00	10.66	10.41	0.65	-7.18	-42.07	-10.67	-19.31	-51.72	27.06	39.38
Germany	JPY	878.83	4,074,143.78	17.14	0.00	1.28	5.68	-8.81	-15.16	-50.55	-23.51	-16.21	-49.42	18.75	22.30
Switzerland	JPY	4,548.29	2,211,439.47	9.30	0.00	7.07	6.42	3.31	1.94	0.72	-4.18	-5.44	-5.55	14.68	18.39
Belgium	JPY	1,942.96	2,146,429.12	9.03	0.00	2.94	8.20	2.26	-1.55	-19.81	-16.04	-15.01	-29.28	16.92	23.31
Italy	JPY	755.10	25,790.06	0.11	0.00	-3.33	0.97	-14.32	-15.78	-21.95	-21.54	-16.16	-21.73	31.47	42.43
Spain	JPY	23.78	647,200.31	2.72	0.00	-NA-	-NA-	-6.13	-11.40	-13.55	-12.24	-12.54	-16.99	29.61	40.59
Norway	JPY	173.81	73,872.94	0.31	0.00	-8.34	3.33	-2.64	-7.37	-43.74	-20.61	-25.41	-47.94	27.63	41.48
Finland	JPY	4,700.57	428,032.79	1.80	0.00	5.80	8.99	3.17	-1.77	-16.34	-17.75	-18.22	-29.11	20.41	23.42
Europe Liquid 40	JPY	1,331.11	17,589,885.47	73.99	0.00	1.97	2.50	-7.95	-10.64	-34.13	-17.88	-16.05	-38.99	19.65	26.16
Developed Europe Liquid 40 ex UK	JPY	2,003.52	12,196,494.84	51.31	0.00	3.88	2.75	-8.56	-12.24	-36.69	-15.29	-14.54	-39.92	19.36	25.74
Ireland	JPY	133.34	72,519.90	0.31	0.00	-NA-	-NA-	1.04	1.87	16.15	-9.15	-7.73	1.09	19.42	25.50

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	JPY	2,139.43	24,275,777.36	100.00	3.87	-NA-	7.10	-3.27	-5.89	-28.37	-16.24	-15.22	-34.40	28.83	25.66
Israel Index	JPY	5,174.24	503,315.60	2.07	2.25	-NA-	21.56	11.05	6.34	2.56	4.41	-14.67	-8.05	31.85	31.20

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed Europe Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Europe Developed	AUD	1,445.15	255,442.64	100.00	0.00	-NA-	2.55	-7.03	-15.61	-40.01	-16.67	-13.55	-42.78	16.75	21.84
Eurozone	AUD	1,432.24	110,612.86	43.30	0.00	-NA-	1.37	-10.29	-19.53	-43.55	-16.72	-12.31	-42.60	17.18	21.45
Europe Ex UK	AUD	1,921.59	168,198.67	65.85	0.00	-NA-	2.66	-7.62	-17.20	-42.13	-13.91	-12.33	-43.59	17.25	22.50
Europe Ex UK Dividend +	AUD	1,795.97	157,745.91	61.75	0.00	-NA-	1.60	-8.88	-18.70	-43.12	-15.17	-12.03	-44.04	16.90	21.65
Europe (UK Restricted)	AUD	673.63	223,679.05	87.57	0.00	-NA-	2.63	-7.15	-15.94	-40.43	-15.93	-13.22	-42.89	16.78	21.94
Eurozone Capped	AUD	1,418.61	85,021.34	33.28	0.00	-NA-	2.45	-8.37	-17.65	-39.18	-14.93	-11.68	-38.60	17.31	22.56
Europe Capped	AUD	1,440.01	254,075.62	99.46	0.00	-NA-	2.76	-6.72	-15.16	-39.45	-16.52	-13.51	-42.36	16.78	21.95
Europe Ex UK Capped	AUD	1,918.37	156,871.93	61.41	0.00	-NA-	3.23	-6.74	-16.35	-40.47	-12.94	-12.13	-42.25	17.39	23.07
Europe Liquid 40 Capped	AUD	958.15	180,383.40	70.62	0.00	-NA-	-NA-	-8.29	-16.97	-41.75	-17.10	-14.23	-44.21	17.50	22.72
Europe Liquid 40 Ex UK Capped	AUD	1,441.55	111,113.07	43.50	0.00	-NA-	2.13	-7.96	-17.98	-43.09	-13.45	-12.44	-44.21	17.68	23.49
UK	AUD	891.83	87,243.97	34.15	0.00	-NA-	1.88	-5.73	-11.61	-34.83	-21.47	-15.82	-40.83	18.47	22.00
Netherlands	AUD	313.75	10,214.69	4.00	0.00	-NA-	-9.84	-23.85	-28.69	-29.13	-11.38	-10.84	-26.25	35.81	55.77
France	AUD	2,133.20	19,023.85	7.45	0.00	-NA-	-0.89	-10.99	-19.54	-29.59	-6.67	-7.62	-29.47	23.43	33.42
Austria	AUD	1,828.35	1,922.20	0.75	0.00	-NA-	16.22	8.44	1.12	-7.11	0.72	-0.54	-1.75	20.30	25.87
Sweden	AUD	6,580.16	33,029.40	12.93	0.00	-NA-	8.88	-0.39	-14.44	-49.83	-10.33	-17.60	-56.56	25.42	36.33
Germany	AUD	632.49	43,777.97	17.14	0.00	-NA-	4.21	-9.75	-21.79	-57.17	-23.22	-14.44	-54.49	18.21	20.68
Switzerland	AUD	3,273.38	23,762.62	9.30	0.00	-NA-	4.95	2.24	-6.03	-12.77	-3.81	-3.44	-15.03	13.98	16.30
Belgium	AUD	1,398.34	23,064.06	9.03	0.00	-NA-	6.69	1.20	-9.25	-30.55	-15.71	-13.21	-36.38	15.11	20.04
Italy	AUD	543.44	277.12	0.11	0.00	-NA-	-0.43	-15.21	-22.36	-32.41	-21.23	-14.38	-29.59	28.30	38.29
Spain	AUD	17.12	6,954.37	2.72	0.00	-NA-	-NA-	-7.11	-18.33	-25.13	-11.91	-10.68	-25.32	26.85	35.83
Norway	AUD	125.09	793.79	0.31	0.00	-NA-	1.89	-3.65	-14.61	-51.28	-20.31	-23.83	-53.16	24.85	36.77
Finland	AUD	3,382.98	4,599.35	1.80	0.00	-NA-	7.48	2.09	-9.46	-27.55	-17.44	-16.48	-36.22	18.68	21.02
Europe Liquid 40	AUD	957.99	189,008.89	73.99	0.00	-NA-	1.07	-8.90	-17.63	-42.96	-17.56	-14.28	-45.11	17.29	22.28
Developed Europe Liquid 40 ex UK	AUD	1,441.92	131,055.20	51.31	0.00	-NA-	1.32	-9.51	-19.11	-45.17	-14.97	-12.73	-45.95	17.50	22.40
Ireland	AUD	95.96	779.25	0.31	0.00	-NA-	-NA-	-0.01	-6.10	0.59	-8.80	-5.77	-9.06	15.88	19.00

FTSE EPRA Nareit Developed EMEA Index Series - Index Performance

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed EMEA Index	AUD	993.92	260,850.92	100.00	0.00	-NA-	2.70	-6.85	-15.42	-39.62	-16.31	-13.54	-42.43	27.21	21.80
Israel Index	AUD	3,070.57	5,408.29	2.07	0.00	-NA-	17.96	7.99	-3.71	-12.82	4.58	-12.86	-18.66	30.32	28.13

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Switzerland	CHF	1,988.16	15,037.54	9.30	0.00	4.01	0.48	-1.42	-7.92	-18.08	-7.54	-8.67	-18.83	13.27	18.25
Sweden	SEK	8,445.52	235,669.35	12.93	0.00	10.70	9.37	1.78	-12.33	-43.36	-9.20	-19.35	-52.92	25.08	36.82
Norway	NOK	215.72	5,561.59	0.31	0.00	-NA-	3.56	-1.42	-10.71	-45.87	-17.81	-21.56	-48.81	22.88	33.64

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Norway	NOK	342.41	5,561.59	-NA-	5.02	-NA-	6.47	1.99	-7.83	-44.30	-17.81	-21.56	-48.03	22.78	33.61
Switzerland	CHF	4,181.64	15,037.54	-NA-	4.14	7.51	4.40	2.07	-4.90	-15.30	-7.54	-8.67	-16.08	13.10	17.96
Sweden	SEK	19,455.65	235,669.35	-NA-	3.16	14.68	12.14	4.10	-10.49	-42.08	-8.60	-18.92	-51.95	24.93	36.59

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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) Sep-22	Free Float Europe Weight Sep-22
Vonovia SE	Rental	Residential	GER	17,675.83	10.44
SEGRO	Rental	Industrial	UK	10,295.02	6.08
Swiss Prime Site AG (SPS)	Rental	Diversified	SWIT	6,207.52	3.67
LEG Immobilien SE	Rental	Residential	GER	4,547.35	2.69
PSP Swiss Property AG	Rental	Diversified	SWIT	4,412.73	2.61
Unibail-Management	Rental	Retail	NETH	4,407.97	2.60
Landsec	Rental	Diversified	UK	4,233.24	2.50
Gecina	Rental	Office	FRA	4,148.28	2.45
British Land	Rental	Diversified	UK	3,692.51	2.18
WDP NV	Rental	Industrial	BELG	3,570.67	2.11
Klepierre SA	Rental	Retail	FRA	3,348.25	1.98
Aedifica	Rental	Healthcare	BELG	3,142.58	1.86
Unite Group plc	Rental	Residential	UK	3,118.80	1.84
Castellum AB	Rental	Industrial/Of	SWED	2,956.32	1.75
Sagax Ord Shs Class B	Rental	Industrial /	SWED	2,912.11	1.72
Tritax Big Box REIT Plc	Rental	Industrial	UK	2,888.33	1.71
Cofinimmo	Rental	Diversified	BELG	2,732.25	1.61
Merlin Properties Socimi, S.A.	Rental	Diversified	SP	2,631.04	1.55
Kojamo plc	Rental	Residential	FIN	2,556.07	1.51
Fastighets AB Balder	Rental	Diversified	SWED	2,483.74	1.47

Country Breakdown

Country Index	Number of Constituents Sep-22	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Europe Weight Sep-22
FTSE EPRA Nareit Europe Index	111	169,238.67	100.00
FTSE EPRA Nareit Europe Liquid 40	40	124,047.64	73.30
FTSE EPRA Nareit Europe Ex UK	67	110,389.76	65.23
FTSE EPRA Nareit Developed Europe Liquid 40 ex UK	28	86,012.29	50.82
FTSE EPRA Nareit Eurozone	41	72,595.86	42.90
FTSE EPRA Nareit UK	44	57,258.73	33.83
FTSE EPRA Nareit Germany	9	28,731.73	16.98
FTSE EPRA Nareit Sweden	18	21,677.39	12.81
FTSE EPRA Nareit Switzerland	7	15,595.54	9.22
FTSE EPRA Nareit Belgium	13	15,137.08	8.94
FTSE EPRA Nareit France	6	12,485.46	7.38
FTSE EPRA Nareit Netherlands	5	6,703.96	3.96
FTSE EPRA Nareit Spain	3	4,564.20	2.70
FTSE EPRA Nareit Finland	2	3,018.58	1.78
FTSE EPRA Nareit Austria	1	1,261.55	0.75
FTSE EPRA Nareit Norway	1	520.97	0.31
FTSE EPRA Nareit Ireland	1	511.43	0.30
FTSE EPRA Nareit Italy	1	181.88	0.11

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE Nareit Developed EMEA Index - Top 20 Performance:

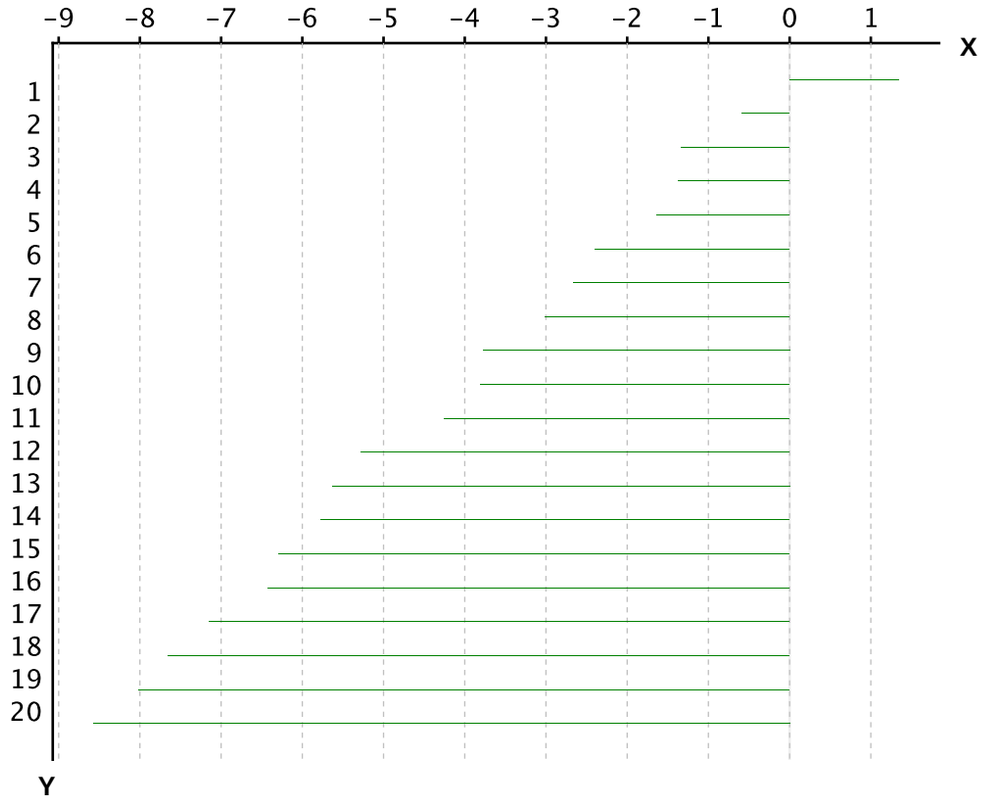
	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Deutsche EuroShop AG	GER	-2.86	4.2	1.34
2	Ascencio SCA	BELG	-0.59	0	-0.59
3	Mercialys	FRA	-1.34	0	-1.34
4	Befimmo SA	BELG	-1.37	0	-1.37
5	HIAG Immobilien Holding	SWIT	-1.64	0	-1.64
6	Eurocommercial Properties	NETH	-2.4	0	-2.4
7	Intershop Holding	SWIT	-2.66	0	-2.66
8	Phoenix Spree Deutschland	UK	-3.01	0	-3.01
9	Hufvudstaden AB	SWED	-3.78	0	-3.78
10	Custodian REIT plc	UK	-3.81	0	-3.81
11	CA Immobilien Anlagen AG	OEST	-4.25	0	-4.25
12	Regional REIT Limited	UK	-7.66	2.38	-5.27
13	Picton Property Income	UK	-5.64	0	-5.64
14	Lar Espana	SP	-5.77	0	-5.77
15	Swiss Prime Site AG (SPS)	SWIT	-6.29	0	-6.29
16	Intervest Offices &	BELG	-6.43	0	-6.43
17	ABRDN European Logistics	UK	-8.39	1.24	-7.15
18	Citycon Oyj	FIN	-7.65	0	-7.65
19	Civitas Social Housing plc	UK	-8.02	0	-8.02
20	The PRS REIT plc	UK	-8.58	0	-8.58

FTSE Nareit Developed EMEA Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Big Yellow Group Plc	UK	-20.3	0	-20.3
2	Kojamo plc	FIN	-21.48	0	-21.48
3	Entra ASA	NOR	-21.56	0	-21.56
4	Aroundtown SA	GER	-22.39	0	-22.39
5	HOME REIT	UK	-22.92	0	-22.92
6	Tritax Eurobox PLC	UK	-23.27	0	-23.27
7	Workspace Group Plc	UK	-23.57	0	-23.57
8	Urban Logistics REIT	UK	-23.82	0	-23.82
9	Safestore Ltd.	UK	-23.96	0	-23.96
10	CLS Holdings Plc	UK	-25.61	1.39	-24.23
11	Balanced Commercial	UK	-24.62	0.38	-24.25
12	Fastighets AB Balder	SWED	-24.32	0	-24.32
13	Catena AB	SWED	-24.57	0	-24.57
14	Adler Group SA	GER	-24.96	0	-24.96
15	Peach Property Group AG	SWIT	-25.66	0	-25.66
16	Nyfosa AB	SWED	-27.81	1.06	-26.76
17	Samhällsbyggnadsbolaget i	SWED	-29.29	0.64	-28.65
18	NP3 Fastigheter Ord Shs	SWED	-29.49	0	-29.49
19	Corem Property Group (B)	SWED	-32.69	0.8	-31.89
20	VGP NV	BELG	-32.58	0	-32.58

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

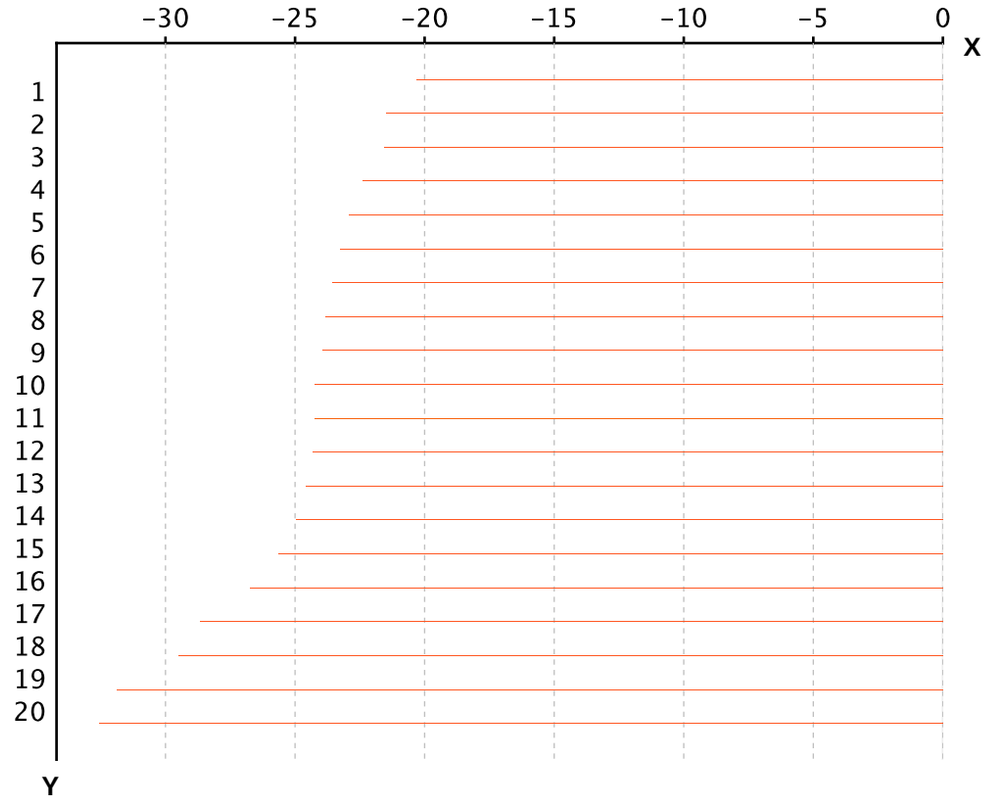
Top 20 Performance



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

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

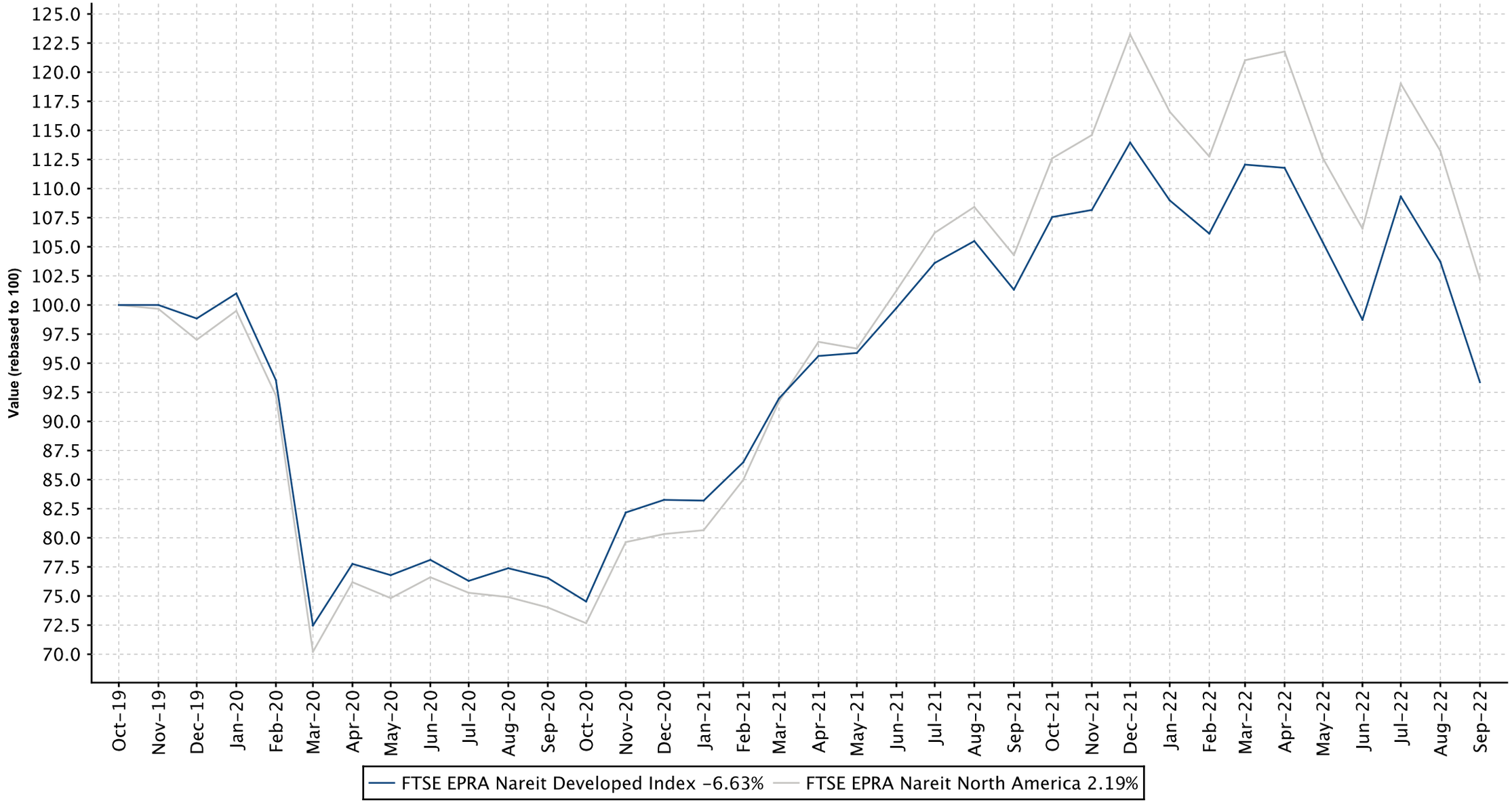
W www.epra.com
E info@epra.com

Section 3.4

FTSE EPRA Nareit Developed North America Series

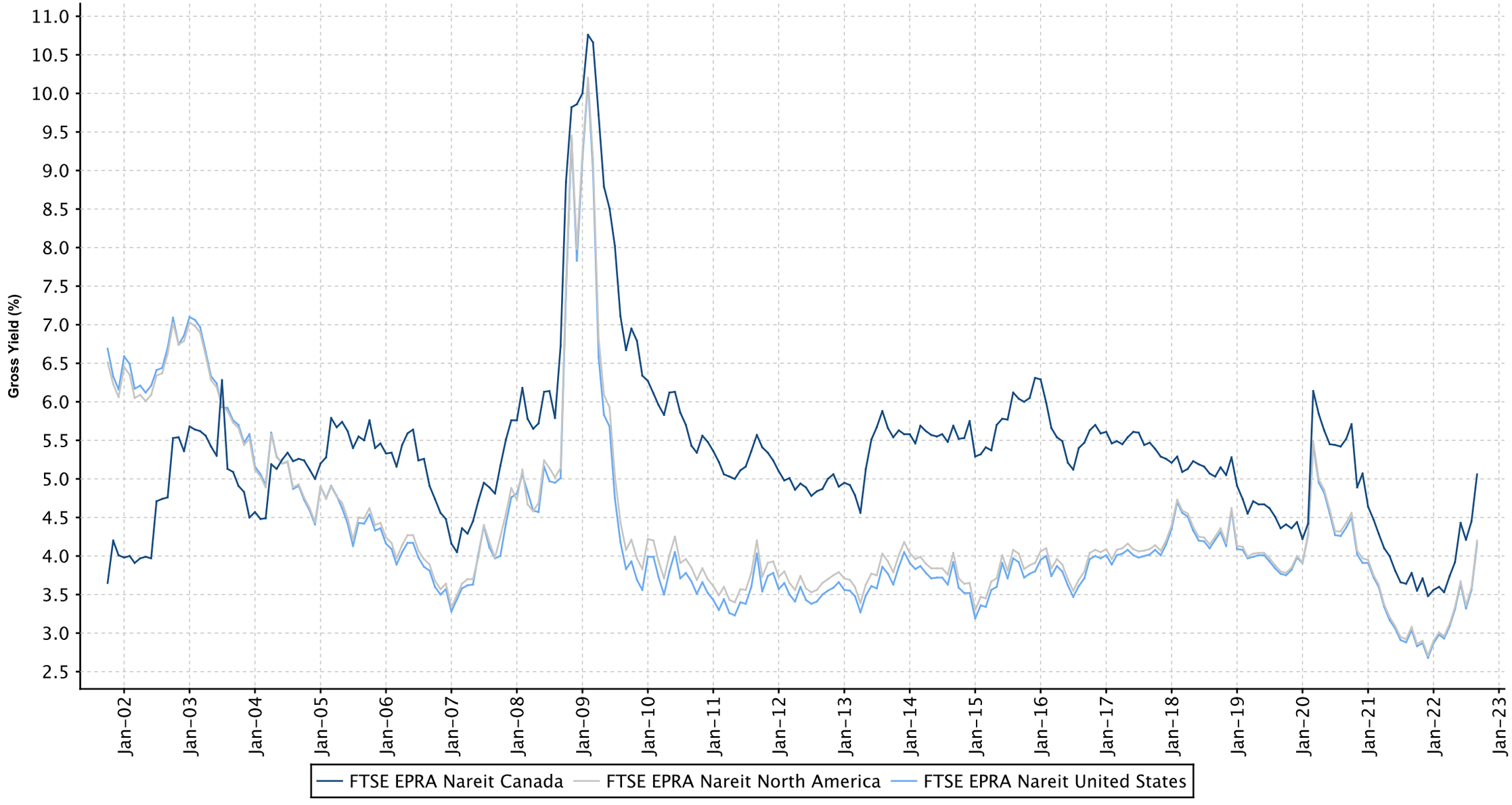
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 20: Dividend Yields



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Dividends: Sep-2022

Ex Date	Company	Currency	Dividend per share
1 September 2022	Apple Hospitality REIT Inc.	USD	0.07
7 September 2022	American Assets Trust Inc.	USD	0.32
8 September 2022	Kimco Realty Corporation	USD	0.22
8 September 2022	Simon Property Group, Inc.	USD	1.75
13 September 2022	Public Storage, Inc.	USD	2.0
14 September 2022	American Homes 4 Rent	USD	0.18
14 September 2022	Digital Realty Trust	USD	1.22
14 September 2022	Duke Realty Corporation	USD	0.28
14 September 2022	Empire State Realty Trust	USD	0.035
14 September 2022	Extra Space Storage	USD	1.5
14 September 2022	Medical Properties Trust	USD	0.29
14 September 2022	National Storage Affiliates Trust	USD	0.55
14 September 2022	Nexpoint Residential Trust	USD	0.38
14 September 2022	ProLogis USA	USD	0.79
14 September 2022	Regency Centers Corporation	USD	0.625
14 September 2022	Urban Edge Properties	USD	0.16
15 September 2022	Gaming & Leisure Properties	USD	0.705
15 September 2022	Phillips Edison & Company	USD	0.0933
15 September 2022	Retail Opportunity Investment Corp.	USD	0.15
16 September 2022	Alexander & Baldwin Inc.	USD	0.22
16 September 2022	Hudson Pacific Properties	USD	0.25
16 September 2022	Universal Health Realty Income Trust	USD	0.71
19 September 2022	RPT Realty	USD	0.13
19 September 2022	SITE Centers	USD	0.13
20 September 2022	Washington Real Estate Investment Trust	USD	0.17
23 September 2022	Equity Residential Properties Trust	USD	0.625
27 September 2022	Armada Hoffler Properties REIT	USD	0.19
28 September 2022	Allied Properties REIT	CAD	0.1458
28 September 2022	Artis Real Estate Investment Trust	CAD	0.05
28 September 2022	Boardwalk REIT	CAD	0.09
28 September 2022	Canadian Apartment Properties REIT	CAD	0.12083
28 September 2022	Chartwell Retirement Residences	CAD	0.051
28 September 2022	Choice Properties	CAD	0.061667
28 September 2022	Crombie REIT	CAD	0.07417
28 September 2022	First Capital Realty REIT	CAD	0.072
28 September 2022	Granite Real Estate	CAD	0.2583
28 September 2022	H & R REIT	CAD	0.0458
28 September 2022	InterRent Real Estate Investment Trust	CAD	0.0285
28 September 2022	Killam Apartment REIT	CAD	0.05833
28 September 2022	Northwest Healthcare Properties REIT	CAD	0.06667
28 September 2022	Primaris REIT	CAD	0.0667
28 September 2022	RioCan Real Estate Investment Trust	CAD	0.085
28 September 2022	SmartCentres REIT	CAD	0.15417
28 September 2022	Summit Industrial Income REIT	CAD	0.0484
28 September 2022	Tricon Residential Inc	CAD	0.058
29 September 2022	Acadia Realty Trust	USD	0.18
29 September 2022	Agree Realty Corp	USD	0.234
29 September 2022	Alexandria Real Estate Equities, Inc.	USD	1.18
29 September 2022	Americold Realty Trsust	USD	0.22

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Dividends: Sep-2022

Ex Date	Company	Currency	Dividend per share
29 September 2022	AvalonBay Communities, Inc.	USD	1.59
29 September 2022	Boston Properties, Inc.	USD	0.98
29 September 2022	Broadstone Net Lease Inc.	USD	0.27
29 September 2022	Camden Property Trust	USD	0.94
29 September 2022	CareTrust REIT	USD	0.275
29 September 2022	Centerspace	USD	0.73
29 September 2022	Corporate Office Properties Trust	USD	0.275
29 September 2022	DiamondRock Hospitality	USD	0.03
29 September 2022	Douglas Emmett Inc.	USD	0.28
29 September 2022	EastGroup Properties	USD	1.25
29 September 2022	EPR Properties	USD	0.275
29 September 2022	Equity Lifestyle Properties	USD	0.41
29 September 2022	Essential Properties Realty Trust, Inc.	USD	0.27
29 September 2022	First Industrial Realty Trust, Inc.	USD	0.295
29 September 2022	Four Corners Property Trust	USD	0.3325
29 September 2022	Host Hotels & Resorts Inc.	USD	0.12
29 September 2022	Independence Realty Trust	USD	0.14
29 September 2022	Innovative Industrial Properties, Inc.	USD	1.8
29 September 2022	Inventrust Properties	USD	0.2052
29 September 2022	Kennedy-Wilson Holdings Inc	USD	0.24
29 September 2022	Kilroy Realty Corporation	USD	0.54
29 September 2022	LXP Industrial Trust	USD	0.12
29 September 2022	National Health Investors, Inc.	USD	0.9
29 September 2022	Orion Office REIT	USD	0.1
29 September 2022	Paramount Group	USD	0.0775
29 September 2022	Park Hotels & Resorts	USD	0.01
29 September 2022	Pebblebrook Hotel Trust	USD	0.01
29 September 2022	Rexford Industrial Realty	USD	0.315
29 September 2022	RLJ Lodging Trust	USD	0.05
29 September 2022	Ryman Hospitality Properties	USD	0.1
29 September 2022	Safehold Inc.	USD	0.177
29 September 2022	SL Green Realty Corp.	USD	0.3108
29 September 2022	Spirit Realty Capital	USD	0.663
29 September 2022	STAG Industrial	USD	0.121667
29 September 2022	Store Capital REIT	USD	0.41
29 September 2022	Sun Communities, Inc.	USD	0.88
29 September 2022	Sunstone Hotel Investors	USD	0.05
29 September 2022	Terreno Realty	USD	0.4
29 September 2022	W. P. Carey Inc.	USD	1.061
29 September 2022	Xenia Hotels & Resorts Inc.	USD	0.1
30 September 2022	CubeSmart	USD	0.43
30 September 2022	Realty Income Corp.	USD	0.248
30 September 2022	Ventas, Inc.	USD	0.45

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Nth Am Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Canadian Apartment Properties REIT	Rental	Residential	REIT	42.10	5,405	0.37	0.57	3.44	7.36	8.21	7.71	-5.34	-26.32	-5.26	-5.75	0.27	-5.48	-27.97	19.67	27.40
RioCan Real Estate Investment Trust	Rental	Retail	REIT	18.62	4,181	0.28	0.44	5.48	5.12	1.41	0.88	-5.84	-9.33	-5.72	-7.50	0.42	-7.08	-15.52	21.59	33.56
Granite Real Estate	Rental	Industrial	REIT	66.67	3,045	0.21	0.32	4.65	-NA-	10.08	10.02	5.52	-22.57	-14.57	-10.63	0.34	-10.29	-34.54	16.78	23.81
Allied Properties REIT	Rental	Office	REIT	27.36	2,565	0.17	0.27	6.39	-NA-	3.02	-2.04	-15.41	-27.65	-16.25	-12.81	0.46	-12.35	-34.76	19.73	28.23
SmartCentres REIT	Rental	Retail	REIT	25.95	2,493	0.17	0.26	7.13	-NA-	3.62	3.36	-1.36	-6.27	-3.92	-7.22	0.54	-6.68	-15.07	21.43	31.50
Choice Properties	Rental	Retail	REIT	12.59	2,392	0.16	0.25	5.88	-NA-	-NA-	-NA-	0.57	-6.46	-9.07	-7.36	0.45	-6.91	-13.46	15.11	16.17
First Capital Realty REIT	Rental	Retail	REIT	15.12	2,373	0.16	0.25	5.71	-NA-	1.84	-1.24	-8.74	-10.93	1.90	0.00	0.24	0.24	-17.92	23.13	36.14
Summit Industrial Income REIT	Rental	Industrial	REIT	17.11	2,244	0.15	0.23	3.39	-NA-	-NA-	-NA-	12.56	-15.16	0.85	-7.11	0.26	-6.85	-25.36	30.79	32.36
Tricon Residential Inc	Rental	Residential	Non REIT	11.95	2,148	0.15	0.22	2.67	-NA-	-NA-	-NA-	-NA-	-27.92	-7.98	-12.84	0.42	-12.42	-37.38	27.01	27.01
H & R REIT	Rental	Diversified	REIT	10.40	2,033	0.14	0.21	5.28	2.94	-1.34	-6.63	-17.99	-29.78	-15.36	-17.98	0.36	-17.62	-33.52	32.84	53.24
Dream Industrial REIT	Rental	Industrial	REIT	10.73	1,953	0.13	0.20	6.52	-NA-	-NA-	-NA-	-3.80	-32.33	-10.21	-12.05	0.47	-11.58	-36.33	26.62	27.72
Northwest Healthcare Properties REIT	Rental	Healthcare	REIT	10.60	1,648	0.11	0.17	7.55	-NA-	1.56	-NA-	3.19	-11.70	-10.45	-15.47	0.53	-14.94	-18.90	19.09	22.82
Chartwell Retirement Residences	Rental	Healthcare	Non REIT	9.29	1,604	0.11	0.17	6.59	-NA-	3.97	-3.75	-9.06	-17.89	-15.31	-10.59	0.48	-10.11	-17.52	21.23	31.85
Boardwalk REIT	Rental	Residential	REIT	46.26	1,292	0.09	0.14	2.33	7.50	-0.51	6.24	3.49	0.04	11.10	-4.22	0.18	-4.04	-14.18	31.65	47.89
Killam Apartment REIT	Rental	Residential	REIT	15.25	1,286	0.09	0.13	4.59	-NA-	5.32	7.55	-4.86	-24.94	-10.06	-9.55	0.34	-9.21	-33.13	18.54	26.98
InterRent Real Estate Investment Trust	Rental	Residential	REIT	11.47	1,113	0.08	0.12	2.98	-NA-	-NA-	-NA-	-8.78	-29.40	-3.62	-6.44	0.23	-6.21	-32.26	26.78	29.70
Crombie REIT	Rental	Retail	REIT	14.26	1,090	0.07	0.11	6.24	-NA-	4.12	6.20	1.73	-12.83	-10.21	-8.30	0.47	-7.83	-19.83	13.83	19.71
Primaris REIT	Retail	Retail	REIT	12.79	954	0.06	0.10	4.69	-NA-	-NA-	-NA-	-NA-	-NA-	6.22	-4.12	0.49	-3.63	-NA-	24.69	24.69
Artis Real Estate Investment Trust	Rental	Industrial/Office	REIT	9.49	564	0.04	0.06	6.32	-NA-	0.47	-2.00	-1.66	-15.39	-18.03	-14.04	0.45	-13.59	-17.17	24.74	37.40
FTSE EPRA Nareit Canada Total					**40,382**	**2.74**	**4.22**	**5.06**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Nth Am Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ProLogis USA	Rental	Industrial	REIT	101.60	76,517	5.20	8.00	3.11	8.37	-NA-	12.19	8.66	-16.61	-12.97	-18.40	0.63	-17.77	-38.25	19.98	25.69
Equinix	Rental	Data Centers	REIT	568.84	52,688	3.58	5.51	2.18	-NA-	-NA-	-NA-	-NA-	-26.47	-12.95	-13.47	0.00	-13.47	-31.65	22.32	22.32
Public Storage, Inc.	Rental	Self Storage	REIT	292.81	46,650	3.17	4.88	2.73	16.99	14.08	13.56	13.62	7.27	-1.88	-11.49	0.60	-10.89	-15.96	17.14	20.38
Realty Income Corp.	Rental	Retail	REIT	58.20	36,648	2.49	3.83	5.11	4.92	7.34	4.66	-4.53	-5.73	-13.29	-14.76	0.36	-14.40	-15.60	21.20	25.86
Welltower Europe	Rental	Healthcare	REIT	64.32	30,402	2.06	3.18	3.79	6.77	4.97	2.17	-7.32	-18.98	-21.15	-16.09	0.00	-16.09	-22.88	25.34	35.58
Simon Property Group, Inc.	Rental	Retail	REIT	89.75	29,830	2.03	3.12	7.80	7.66	-0.14	-5.55	-11.70	-27.02	-3.60	-11.99	1.69	-10.30	-40.63	33.74	52.87
Vici Properties Inc	Rental	Specialty	REIT	29.85	29,255	1.99	3.06	5.23	-NA-	-NA-	-NA-	13.94	8.87	0.20	-9.52	0.00	-9.52	1.53	27.73	32.57
Digital Realty Trust	Rental	Data Centers	REIT	99.18	28,703	1.95	3.00	4.92	-NA-	6.91	0.32	-4.51	-28.00	-22.67	-19.78	0.99	-18.79	-41.86	20.99	25.64
AvalonBay Communities, Inc.	Rental	Residential	REIT	184.19	26,211	1.78	2.74	3.45	9.27	5.77	3.81	-1.91	-13.31	-4.36	-8.32	0.78	-7.54	-25.19	19.82	28.45
Equity Residential Properties Trust	Rental	Residential	REIT	67.22	25,361	1.72	2.65	3.72	7.87	6.10	3.64	-4.78	-13.87	-6.06	-8.14	0.85	-7.29	-22.99	20.08	28.27
Extra Space Storage	Rental	Self Storage	REIT	172.71	23,314	1.58	2.44	3.47	-NA-	19.81	19.18	16.81	6.23	2.40	-13.09	0.75	-12.34	-21.84	20.67	24.74
Alexandria Real Estate Equities, Inc.	Rental	Office	REIT	140.19	23,137	1.57	2.42	3.37	16.70	9.07	6.24	-0.13	-24.19	-2.52	-8.61	0.77	-7.84	-35.55	18.38	23.67
Invitation Homes	Rental	Residential	REIT	33.77	20,995	1.43	2.20	2.61	-NA-	-NA-	10.09	6.57	-9.73	-4.47	-6.92	0.00	-6.92	-24.06	20.99	27.22
Duke Realty Corporation	Rental	Industrial	REIT	48.20	18,832	1.28	1.97	2.32	4.88	14.48	12.84	14.71	3.03	-11.77	-18.10	0.47	-17.63	-25.29	19.46	24.31
Mid-America Apartment Communities, Inc.	Rental	Residential	REIT	155.07	18,137	1.23	1.90	3.22	10.88	11.25	10.36	8.82	-14.58	-10.51	-6.40	0.00	-6.40	-30.92	18.46	23.21
Sun Communities, Inc.	Rental	Residential	REIT	135.33	16,772	1.14	1.75	2.60	10.41	19.37	11.99	-0.74	-25.01	-14.53	-11.96	0.57	-11.39	-34.29	18.95	24.95
Ventas, Inc.	Rental	Healthcare	REIT	40.17	16,338	1.11	1.71	4.48	9.32	1.91	-4.69	-14.47	-23.98	-20.14	-16.07	0.95	-15.12	-18.78	30.03	43.89
Essex Prop Trust	Rental	Residential	REIT	242.23	16,037	1.09	1.68	3.63	9.69	7.49	1.83	-6.95	-22.87	-7.37	-8.61	0.00	-8.61	-29.98	20.32	28.73
UDR United Dominion Realty Trust, Inc.	Rental	Residential	REIT	41.71	13,756	0.93	1.44	3.64	6.59	8.08	5.04	-1.70	-18.47	-8.58	-7.04	0.00	-7.04	-28.60	18.87	26.51
W. P. Carey Inc.	Rental	Diversified	REIT	69.80	13,595	0.92	1.42	6.08	-NA-	-NA-	6.33	-2.72	1.36	-14.48	-16.93	1.26	-15.67	-11.06	19.47	26.11
Camden Property Trust	Rental	Residential	REIT	119.45	12,614	0.86	1.32	3.15	8.31	9.28	8.25	5.33	-16.53	-10.48	-7.05	0.72	-6.33	-31.57	18.13	24.48
Healthpeak Properties Inc	Rental	Healthcare	REIT	22.92	12,590	0.85	1.32	5.24	4.15	-0.36	1.40	-8.98	-27.96	-10.38	-12.69	0.00	-12.69	-34.00	22.03	28.48
Boston Properties, Inc.	Rental	Office	REIT	74.97	11,968	0.81	1.25	5.23	6.82	0.29	-5.24	-12.54	-27.19	-14.64	-5.62	1.23	-4.39	-32.36	25.69	37.89
Host Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	15.88	11,451	0.78	1.20	3.02	-NA-	-NA-	-0.38	-1.47	-1.47	2.04	-10.64	0.67	-9.97	-7.48	27.10	37.74
Equity Lifestyle Properties	Rental	Residential	REIT	62.84	11,368	0.77	1.19	2.61	4.85	1.52	-3.36	-20.47	-17.50	-10.25	-10.36	0.57	-9.79	-26.91	27.64	28.42
Kimco Realty Corporation	Rental	Retail	REIT	18.41	11,327	0.77	1.18	4.78	0.32	3.03	3.33	-0.13	-7.52	-5.77	-12.67	1.03	-11.64	-22.84	33.70	49.12
Gaming & Leisure Properties	Rental	Specialty	REIT	44.24	11,003	0.75	1.15	6.37	-NA-	-NA-	9.26	10.93	1.49	-2.00	-8.35	1.44	-6.91	-4.77	25.11	35.37
American Homes 4 Rent	Rental	Residential	REIT	32.81	10,136	0.69	1.06	2.19	-NA-	-NA-	9.55	9.40	-12.25	-6.91	-7.73	0.51	-7.22	-23.53	16.34	18.47
Life Storage	Rental	Self Storage	REIT	110.76	9,491	0.64	0.99	3.90	15.75	18.05	22.65	22.78	-0.03	0.16	-12.96	0.00	-12.96	-25.68	22.75	30.09
Regency Centers Corporation	Rental	Retail	REIT	53.85	9,399	0.64	0.98	4.64	4.92	4.45	1.12	-4.20	-16.31	-8.15	-11.49	1.01	-10.48	-26.05	25.28	36.61
CubeSmart	Rental	Self Storage	REIT	40.06	9,121	0.62	0.95	4.29	-NA-	14.57	12.50	8.32	-13.95	-4.21	-13.01	0.92	-12.09	-27.34	19.65	23.08
Rexford Industrial Realty	Rental	Industrial	REIT	52.00	9,069	0.62	0.95	2.42	-NA-	-NA-	14.49	7.67	-6.28	-9.16	-16.41	0.50	-15.91	-34.72	20.77	26.23
Store Capital REIT	Rental	Retail	REIT	31.33	8,107	0.55	0.85	5.23	-NA-	-NA-	9.06	-1.48	2.70	21.70	16.12	1.51	17.63	-5.49	30.97	42.82
Healthcare Realty Trust Incorporated	Rental	Healthcare	REIT	20.85	8,052	0.55	0.84	2.09	-NA-	-NA-	-3.35	-8.28	-31.82	-31.04	-14.27	0.00	-14.27	-40.41	31.54	24.07
Federal Realty Invs	Rental	Retail	REIT	90.12	7,368	0.50	0.77	4.79	8.23	1.77	-2.59	-9.24	-20.90	-5.87	-11.01	0.00	-11.01	-31.54	26.04	39.10
Medical Properties Trust	Rental	Health Care	REIT	11.86	7,174	0.49	0.75	9.78	-NA-	7.07	5.54	-8.08	-35.18	-20.43	-18.82	2.01	-16.81	-46.13	22.35	26.98
National Retail Properties	Rental	Retail	REIT	39.86	7,123	0.48	0.75	5.52	-NA-	-NA-	-0.88	-10.93	-7.71	-7.30	-11.22	0.00	-11.22	-17.08	24.74	33.84
Omega Healthcare Investors, Inc.	Rental	Healthcare	REIT	29.49	7,059	0.48	0.74	9.09	11.87	8.78	5.40	-4.10	7.38	6.99	-9.71	0.00	-9.71	6.45	25.79	33.69
Americold Realty Trsust	Rental	Industrial	REIT	24.60	6,735	0.46	0.70	3.58	-NA-	-NA-	-NA-	-9.83	-12.29	-17.38	-16.38	0.75	-15.63	-22.96	25.31	27.39
Apartment Income REIT	Rental	Residential	REIT	38.62	6,056	0.41	0.63	4.66	-NA-	-NA-	-NA-	-NA-	-17.21	-6.08	-5.46	0.00	-5.46	-26.89	18.99	18.99
EastGroup Properties	Rental	Industrial	REIT	144.34	6,047	0.41	0.63	3.46	10.32	12.43	12.78	7.47	-10.65	-5.66	-12.54	0.76	-11.78	-35.14	19.20	24.93
First Industrial Realty Trust, Inc.	Rental	Industrial	REIT	44.81	6,012	0.41	0.63	2.63	3.23	14.82	10.59	6.66	-11.74	-5.00	-11.58	0.58	-11.00	-30.97	19.78	24.48
Brixmor Property Group	Rental	Retail	REIT	18.47	5,611	0.38	0.59	5.20	-NA-	-NA-	4.21	0.99	-12.23	-7.42	-14.01	0.00	-14.01	-24.48	35.21	51.18
Agree Realty Corp	Rental	Retail	REIT	67.58	5,398	0.37	0.56	4.16	8.58	13.05	10.16	0.95	6.21	-5.33	-10.28	0.31	-9.97	-2.38	18.46	19.38
STAG Industrial	Rental	Industrial	REIT	28.43	5,194	0.35	0.54	5.14	-NA-	9.91	5.26	3.47	-23.85	-6.75	-7.69	0.39	-7.30	-38.44	21.31	26.92
Spirit Realty Capital	Rental	Retail	REIT	36.16	5,003	0.34	0.52	7.33	-NA-	-NA-	39.74	-3.41	-15.86	-2.53	-11.48	1.61	-9.87	-20.94	87.38	40.73
Kilroy Realty Corporation	Rental	Office	REIT	42.11	4,985	0.34	0.52	5.13	5.22	3.02	-6.13	-14.79	-33.23	-18.50	-13.66	1.10	-12.56	-34.26	22.21	30.89

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Nth Am Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Vornado Realty Trust	Rental	Office	REIT	23.16	4,162	0.28	0.44	9.15	3.66	-2.10	-14.82	-22.73	-39.82	-17.14	-11.67	0.00	-11.67	-40.87	26.97	39.07
Ryman Hospitality Properties	Rental	Lodging/Resorts	REIT	73.59	4,010	0.27	0.42	0.54	-NA-	-NA-	5.70	-2.62	-11.96	-3.08	-10.50	0.12	-10.38	-19.87	40.67	59.67
Terreno Realty	Rental	Industrial	REIT	52.99	3,988	0.27	0.42	3.02	-NA-	-NA-	10.21	3.71	-13.41	-4.20	-13.12	0.66	-12.46	-36.60	19.21	24.60
Kite Realty Group	Rental	Retail	REIT	17.22	3,799	0.26	0.40	4.88	-NA-	2.45	1.77	6.06	-11.59	0.81	-11.05	0.00	-11.05	-18.18	76.94	49.95
Independence Realty Trust	Rental	Residential	REIT	16.73	3,755	0.26	0.39	3.35	-NA-	-NA-	-NA-	8.37	-15.23	-17.95	-13.98	0.71	-13.27	-34.15	29.39	33.48
National Storage Affiliates Trust	Rental	Self Storage	REIT	41.58	3,595	0.24	0.38	5.29	-NA-	-NA-	14.90	11.65	-17.35	-15.86	-17.70	1.06	-16.64	-37.60	22.90	27.43
Cousins Properties Incorporated	Rental	Office	REIT	23.35	3,592	0.24	0.38	5.48	-1.16	2.61	-5.77	-10.43	-34.00	-19.02	-13.04	0.00	-13.04	-39.67	22.88	31.82
Physicians Realty Trust	Rental	Healthcare	REIT	15.04	3,426	0.23	0.36	6.12	-NA-	-NA-	2.07	0.09	-9.42	-12.49	-9.72	0.00	-9.72	-16.46	19.83	23.47
Phillips Edison & Company	Rental	Retail	REIT	28.05	3,327	0.23	0.35	3.99	-NA-	-NA-	-NA-	-NA-	-NA-	-15.23	-14.14	0.28	-13.86	-NA-	22.89	22.89
Douglas Emmett Inc.	Rental	Office	REIT	17.93	3,087	0.21	0.32	6.25	-NA-	1.69	-9.96	-20.78	-39.73	-18.63	-8.15	1.42	-6.73	-43.97	23.55	34.53
Sabra Health Care REIT	Rental	Healthcare	REIT	13.12	3,066	0.21	0.32	9.15	-NA-	3.55	-1.17	-9.50	-2.72	-3.94	-12.36	0.00	-12.36	3.55	32.38	42.92
Apple Hospitality REIT Inc.	Rental	Lodging/Resorts	REIT	14.06	3,063	0.21	0.32	5.97	-NA-	-NA-	-1.80	-3.35	-8.20	-3.00	-11.63	0.44	-11.19	-10.65	26.11	37.18
Highwoods Properties, Inc.	Rental	Office	REIT	26.96	2,853	0.19	0.30	7.42	3.91	3.34	-7.11	-10.41	-33.97	-19.68	-11.34	0.00	-11.34	-36.17	22.74	30.67
Essential Properties Realty Trust, Inc.	Rental	Retail	REIT	19.45	2,768	0.19	0.29	5.55	-NA-	-NA-	-NA-	-0.73	-26.54	-8.24	-14.09	1.18	-12.91	-29.76	40.89	41.02
EPR Properties	Rental	Specialty	REIT	35.86	2,704	0.18	0.28	9.20	6.26	4.37	-6.11	-17.97	-20.95	-21.83	-17.54	0.62	-16.92	-19.38	40.86	65.23
Corporate Office Properties Trust	Rental	Office	REIT	23.23	2,650	0.18	0.28	4.74	5.10	3.55	-2.63	-3.78	-9.82	-10.25	-10.10	1.04	-9.06	-13.01	20.83	25.62
Equity Commonwealth	Rental	Office	REIT	24.36	2,628	0.18	0.27	0.00	-0.81	6.56	-2.77	48.81	-32.36	15.06	-17.52	0.00	-17.52	-35.75	14.35	15.20
Broadstone Net Lease Inc.	Rental	Diversified	REIT	15.53	2,623	0.18	0.27	6.95	-NA-	-NA-	-NA-	-NA-	-33.09	-22.96	-18.86	1.39	-17.47	-34.19	26.08	26.08
SL Green Realty Corp.	Rental	Office	REIT	40.16	2,618	0.18	0.27	9.29	5.41	-1.18	-10.08	-13.92	-38.07	-10.96	-9.08	0.70	-8.38	-40.09	36.65	56.67
LXP Industrial Trust	Rental	Industrial	REIT	9.16	2,562	0.17	0.27	5.24	0.70	4.39	2.72	0.77	-24.39	-13.59	-8.95	1.18	-7.77	-39.05	19.94	21.45
Park Hotels & Resorts	Rental	Lodging/Resorts	REIT	11.26	2,556	0.17	0.27	0.36	-NA-	-NA-	-9.50	-21.05	-41.01	-16.95	-19.57	0.07	-19.50	-40.20	49.86	64.58
Innovative Industrial Properties, Inc.	Rental	Industrial	REIT	88.50	2,489	0.17	0.26	8.14	-NA-	-NA-	-NA-	4.36	-58.77	-17.81	-3.51	1.93	-1.58	-64.32	45.94	45.04
National Health Investors, Inc.	Rental	Healthcare	REIT	56.53	2,460	0.17	0.26	6.37	9.70	6.04	-0.18	-5.97	12.39	-5.25	-13.71	1.37	-12.34	3.06	24.86	35.92
SITE Centers	Rental	Retail	REIT	10.71	2,112	0.14	0.22	4.86	-3.26	-4.04	-2.01	-7.65	-28.11	-19.52	-17.36	0.99	-16.37	-29.88	48.02	60.08
Sunstone Hotel Investors	Rental	Lodging/Resorts	REIT	9.42	2,023	0.14	0.21	2.12	-NA-	2.74	-6.42	-9.72	-20.69	-4.54	-13.50	0.45	-13.05	-19.27	28.28	39.79
JBG SMITH Properties	Rental	Industrial/Office	REIT	18.58	2,022	0.14	0.21	4.84	-NA-	-NA-	-7.57	-18.43	-34.21	-20.45	-15.43	0.00	-15.43	-33.72	25.80	31.44
Four Corners Property Trust	Rental	Retail	REIT	24.19	1,990	0.14	0.21	5.50	-NA-	-NA-	3.96	-0.32	-3.81	-7.78	-10.04	1.22	-8.82	-13.23	24.10	32.90
Pebblebrook Hotel Trust	Rental	Lodging/Resorts	REIT	14.51	1,908	0.13	0.20	0.28	-NA-	-0.03	-12.97	-18.61	-35.07	-12.37	-17.65	0.06	-17.59	-35.00	40.96	61.87
Kennedy-Wilson Holdings Inc	Rental	Diversified	Non REIT	15.46	1,849	0.13	0.19	6.21	-NA-	-NA-	-NA-	-6.05	-21.51	-17.11	-11.96	1.35	-10.61	-32.24	29.02	34.59
CareTrust REIT	Rental	Healthcare	REIT	18.11	1,771	0.12	0.19	6.07	-NA-	-NA-	3.76	-3.35	-5.51	-0.30	-15.92	1.28	-14.64	-17.06	27.27	33.13
Macerich Company	Rental	Retail	REIT	7.94	1,732	0.12	0.18	7.56	1.40	-5.77	-20.83	-29.35	-48.89	-7.12	-17.03	0.00	-17.03	-51.45	55.23	89.04
Retail Opportunity Investment Corp.	Rental	Retail	REIT	13.76	1,680	0.11	0.18	4.36	-NA-	4.37	-2.72	-6.28	-18.03	-11.85	-17.85	0.88	-16.97	-27.70	30.04	45.69
RLJ Lodging Trust	Rental	Lodging/Resorts	REIT	10.12	1,644	0.11	0.17	1.98	-NA-	-0.16	-9.66	-14.55	-31.36	-7.80	-16.09	0.41	-15.68	-26.85	36.49	54.03
Xenia Hotels & Resorts Inc.	Rental	Lodging/Resorts	REIT	13.79	1,597	0.11	0.17	2.90	-NA-	-NA-	-4.59	-11.90	-21.70	-4.40	-13.05	0.62	-12.43	-23.30	42.11	60.56
DiamondRock Hospitality	Rental	Lodging/Resorts	REIT	7.51	1,595	0.11	0.17	1.60	-NA-	1.11	-4.57	-9.23	-20.21	-8.16	-13.97	0.34	-13.63	-21.54	37.83	56.60
Washington Real Estate Investment Trust	Rental	Diversified	REIT	17.56	1,554	0.11	0.16	3.87	1.23	0.54	-7.15	-9.16	-26.30	-16.80	-10.45	0.87	-9.58	-30.10	22.77	31.22
Urban Edge Properties	Rental	Retail	REIT	13.34	1,545	0.10	0.16	4.80	-NA-	-NA-	-41.18	-57.32	-23.70	-11.24	-15.19	1.01	-14.18	-27.26	36.22	52.46
Hudson Pacific Properties	Rental	Office	REIT	10.95	1,534	0.10	0.16	9.13	-NA-	0.25	-14.08	-25.30	-54.51	-24.53	-17.11	1.86	-15.25	-52.65	26.47	38.85
LTC Properties Inc	Rental	Healthcare	REIT	37.45	1,515	0.10	0.16	6.09	10.54	6.28	0.63	-5.00	24.77	-1.46	-16.57	0.00	-16.57	14.15	24.00	32.90
Inventrust Properties	Rental	Retail	REIT	21.33	1,463	0.10	0.15	3.85	-NA-	-NA-	-NA-	-NA-	-NA-	-16.50	-18.77	0.78	-17.99	-19.50	34.11	34.11
Easterly Government Properties	Rental	Office	REIT	15.77	1,456	0.10	0.15	6.72	-NA-	-NA-	-NA-	-3.88	-18.54	-15.78	-12.14	0.00	-12.14	-27.73	16.93	17.11
Tanger Factory Outlet Centers, Inc.	Rental	Retail	REIT	13.68	1,405	0.10	0.15	5.85	7.60	-2.88	-5.34	1.20	-11.38	-2.39	-11.28	0.00	-11.28	-26.02	48.92	76.89
Piedmont Office Realty Trust	Rental	Office	REIT	10.56	1,314	0.09	0.14	7.95	-NA-	0.52	-6.31	-14.90	-34.60	-17.91	-10.36	0.00	-10.36	-39.12	24.47	35.69
American Assets Trust Inc.	Rental	Diversified	REIT	25.72	1,286	0.09	0.13	4.98	-NA-	3.01	-4.65	-14.57	-27.90	-12.32	-7.35	1.14	-6.21	-28.91	29.63	45.06
Alexander & Baldwin Inc.	Rental	Retail	REIT	16.58	1,216	0.08	0.13	5.31	-NA-	-NA-	-NA-	-NA-	-25.90	-6.41	-11.48	1.19	-10.29	-31.49	26.83	26.83
Paramount Group	Rental	Office	REIT	6.23	1,211	0.08	0.13	4.98	-NA-	-NA-	-12.94	-18.55	-27.34	-12.76	-10.10	1.11	-8.99	-22.51	36.16	54.41
Acadia Realty Trust	Rental	Retail	REIT	12.62	1,190	0.08	0.12	5.71	5.87	-1.35	-10.10	-20.54	-34.79	-18.05	-20.78	1.11	-19.67	-39.72	35.42	54.76

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Developed North America Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Nth Am Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Brandywine Realty Trust	Rental	Office	REIT	6.75	1,160	0.08	0.12	11.26	-1.10	1.05	-9.74	-15.84	-44.04	-28.01	-15.94	0.00	-15.94	-45.45	24.31	33.76
Getty Realty Corp.	Rental	Retail	REIT	26.89	1,149	0.08	0.12	6.10	4.07	8.08	3.41	-0.94	-4.06	1.47	-10.61	0.00	-10.61	-13.65	17.49	22.41
ARC Global II Sarl	Rental	Industrial/Office Mixed	REIT	10.65	1,124	0.08	0.12	15.02	-NA-	-NA-	-2.17	-6.94	-23.53	-21.96	-22.66	0.00	-22.66	-22.45	25.45	31.72
Apartment Inv Management	Rental	Residential	REIT	7.30	1,107	0.08	0.12	0.00	19.90	27.15	21.13	4.34	43.76	39.20	-3.79	0.00	-3.79	28.26	32.29	50.36
NETSTREIT Corp.	Rental	Retail	REIT	17.81	1,099	0.07	0.11	4.49	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Nexpoint Residential Trust	Rental	Residential	REIT	46.21	1,059	0.07	0.11	3.29	-NA-	-NA-	-NA-	-NA-	-22.87	-25.47	-12.51	0.72	-11.79	-43.52	27.28	27.28
Centerspace	Rental	Residential	REIT	67.32	1,047	0.07	0.11	4.34	10.71	-0.20	5.07	0.52	-25.68	-16.55	-10.69	0.98	-9.71	-36.67	23.12	25.88
Veris Residential Inc	Rental	Residential	REIT	11.37	992	0.07	0.10	0.00	-1.31	-4.14	-10.30	-17.48	-33.59	-14.12	-15.40	0.00	-15.40	-38.14	25.70	33.94
Empire State Realty Trust	Rental	Office	REIT	6.56	896	0.06	0.09	2.13	-NA-	-NA-	-17.56	-20.82	-33.20	-6.19	-5.88	0.49	-5.39	-25.11	35.49	55.11
Service Properties Trust	Rental	Diversified	REIT	5.19	863	0.06	0.09	0.77	-0.46	-1.40	-17.93	-37.26	-53.35	-0.57	-24.12	0.00	-24.12	-40.61	46.63	74.59
The Necessity Retail REIT Inc	Rental	Retail	REIT	5.88	796	0.05	0.08	14.46	-NA-	-NA-	-NA-	-16.49	-16.29	-16.31	-21.18	0.00	-21.18	-28.61	45.28	45.71
Community Healthcare Trust, Inc.	Rental	Health care	REIT	32.75	786	0.05	0.08	5.40	-NA-	-NA-	-NA-	-NA-	-23.64	-8.33	-11.22	0.00	-11.22	-27.92	20.04	20.04
Summit Hotel Properties	Rental	Lodging/Resorts	REIT	6.72	713	0.05	0.07	2.38	-NA-	-NA-	-12.14	-15.02	-29.80	-7.02	-14.50	0.00	-14.50	-30.74	46.31	68.39
Armada Hoffler Properties REIT	Rental	Diversified	REIT	10.38	705	0.05	0.07	7.32	-NA-	-NA-	-NA-	-NA-	-17.13	-17.68	-20.94	1.45	-19.49	-28.32	39.56	39.56
Office Properties Income Trust	Rental	Office	REIT	14.05	682	0.05	0.07	15.66	-NA-	-9.96	-20.46	-13.11	-35.85	-26.82	-20.03	0.00	-20.03	-36.80	83.76	30.83
RPT Realty	Rental	Retail	REIT	7.56	647	0.04	0.07	6.88	9.43	1.50	-4.12	-13.47	-36.76	-21.77	-21.50	1.33	-20.17	-40.58	38.63	59.59
Safehold Inc.	Rental	Specialty	REIT	26.46	582	0.04	0.06	2.68	-NA-	-NA-	-NA-	-NA-	-62.23	-24.69	-30.42	0.45	-29.97	-65.99	42.63	42.63
Universal Health Realty Income Trust	Rental	Healthcare	REIT	43.21	561	0.04	0.06	6.57	5.43	4.15	-5.70	-20.54	-16.70	-17.46	-15.09	1.37	-13.72	-23.77	22.83	25.46
Orion Office REIT	Rental	Office	REIT	8.75	506	0.03	0.05	3.43	-NA-	-NA-	-NA-	-NA-	-NA-	-19.25	-11.35	1.01	-10.34	-51.53	24.53	24.53
FTSE EPRA Nareit United States Total					**915,509**	**62.19**	**95.72**	**4.16**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	8,010.49	955,890.97	100.00	4.20	8.59	8.25	6.21	0.47	-2.01	-4.11	-9.75	-17.08	18.14	24.68
United States	EUR	7,589.91	915,508.79	95.78	4.16	8.53	8.63	6.24	0.60	-1.60	-3.95	-9.72	-16.96	18.19	24.42
US Dividend +	EUR	5,315.75	849,999.64	88.92	4.34	-NA-	8.64	6.37	0.82	-0.63	-3.97	-9.23	-15.20	18.12	24.19
Canada	EUR	8,696.62	40,382.18	4.22	5.06	9.18	3.61	5.27	-2.28	-10.53	-7.61	-10.57	-19.74	20.39	31.19
US Dividend+ Net of Tax Index	EUR	-NA-	849,999.64	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	7,490.53	936,438.59	100.00	4.20	8.54	5.34	2.29	-3.05	-17.17	-10.15	-12.08	-28.57	17.55	24.89
United States	USD	7,418.36	896,878.19	95.78	4.16	8.48	5.71	2.32	-2.92	-16.82	-9.99	-12.04	-28.47	17.52	24.60
US Dividend +	USD	4,301.46	832,702.14	88.92	4.34	8.48	5.72	2.45	-2.71	-16.00	-10.01	-11.57	-26.95	17.47	24.45
Canada	USD	8,500.05	39,560.40	4.22	5.06	9.13	0.83	1.39	-5.70	-24.37	-13.43	-12.87	-30.86	21.05	31.97
US Dividend+ Net of Tax Index	USD	-NA-	832,702.14	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	10,814.08	838,877.18	100.00	4.20	10.42	9.30	6.13	0.20	0.04	-2.25	-8.35	-13.33	16.90	21.80
United States	GBP	10,709.89	803,438.31	95.78	4.16	10.35	9.69	6.16	0.33	0.47	-2.08	-8.31	-13.21	16.97	21.57
US Dividend +	GBP	6,906.82	745,948.35	88.92	4.34	10.35	9.70	6.29	0.55	1.46	-2.10	-7.82	-11.37	16.91	21.33
Canada	GBP	12,271.52	35,438.86	4.22	5.06	11.02	4.62	5.18	-2.54	-8.65	-5.82	-9.18	-16.11	19.10	28.24
US Dividend+ Net of Tax Index	GBP	-NA-	745,948.35	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	10,592.71	135,544,803.87	100.00	4.20	9.48	12.08	7.57	6.87	7.45	-4.27	-8.20	-10.21	18.53	25.23
United States	JPY	10,490.65	129,818,633.17	95.78	4.16	9.42	12.48	7.60	7.01	7.91	-4.11	-8.16	-10.09	18.56	24.99
US Dividend +	JPY	5,618.76	120,529,471.75	88.92	4.34	-NA-	12.50	7.73	7.25	8.97	-4.13	-7.66	-8.18	18.45	24.71
Canada	JPY	12,020.31	5,726,170.70	4.22	5.06	10.08	7.28	6.62	3.94	-1.89	-7.76	-9.02	-13.09	21.07	31.55
US Dividend+ Net of Tax Index	JPY	-NA-	120,529,471.75	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	7,623.51	1,456,471.87	100.00	4.20	-NA-	10.53	6.45	-1.49	-6.95	-3.90	-6.25	-19.23	15.47	19.97
United States	AUD	7,550.06	1,394,942.35	95.78	4.16	-NA-	10.92	6.48	-1.36	-6.55	-3.74	-6.21	-19.11	15.58	19.73
US Dividend +	AUD	5,099.62	1,295,127.37	88.92	4.34	-NA-	10.93	6.61	-1.14	-5.63	-3.76	-5.71	-17.40	15.50	19.47
Canada	AUD	8,650.95	61,529.52	4.22	5.06	-NA-	5.79	5.51	-4.19	-15.03	-7.41	-7.10	-21.81	17.44	26.69
US Dividend+ Net of Tax Index	AUD	-NA-	1,295,127.37	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	8,074.90	54,357.97	4.22	5.06	8.35	4.25	3.31	-4.53	-17.97	-7.78	-8.58	-24.79	17.73	27.69

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	6,554.19	955,890.97	100.00	2.95	-NA-	7.01	4.99	-0.65	-2.99	-4.37	-9.93	-17.71	18.14	24.71
United States	EUR	6,230.01	915,508.79	95.78	2.91	-NA-	7.40	5.02	-0.53	-2.58	-4.21	-9.90	-17.59	28.21	24.45
US Dividend +	EUR	-NA-	849,999.64	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	EUR	6,828.99	40,382.18	4.22	3.80	-NA-	2.30	4.06	-3.35	-11.39	-7.89	-10.67	-20.36	29.67	31.20
US Dividend+ Net of Tax Index	EUR	4,370.31	849,999.64	88.92	3.04	-NA-	-NA-	-NA-	-0.39	-1.77	-4.25	-9.42	-15.92	20.84	24.23
North America	USD	6,128.73	936,438.59	100.00	2.95	-NA-	4.13	1.12	-4.13	-18.00	-10.39	-12.25	-29.11	17.55	24.92
United States	USD	6,089.20	896,878.19	95.78	2.91	-NA-	4.51	1.15	-4.01	-17.65	-10.24	-12.22	-29.01	27.76	24.63
US Dividend +	USD	-NA-	832,702.14	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	USD	6,674.63	39,560.40	4.22	3.80	-NA-	-0.45	0.22	-6.74	-25.10	-13.68	-12.97	-31.39	30.11	31.98
US Dividend+ Net of Tax Index	USD	3,536.41	832,702.14	88.92	3.04	-NA-	-NA-	-NA-	-3.87	-16.97	-10.28	-11.76	-27.57	20.73	24.49

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	8,848.06	838,877.18	100.00	2.95	-NA-	8.05	4.91	-0.92	-0.95	-2.51	-8.53	-13.98	16.89	21.83
United States	GBP	8,790.98	803,438.31	95.78	2.91	-NA-	8.44	4.94	-0.79	-0.53	-2.34	-8.50	-13.86	27.44	21.59
US Dividend +	GBP	-NA-	745,948.35	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	GBP	9,636.18	35,438.86	4.22	3.80	-NA-	3.29	3.97	-3.61	-9.53	-6.09	-9.28	-16.76	28.80	28.25
US Dividend+ Net of Tax Index	GBP	5,678.39	745,948.35	88.92	3.04	-NA-	-NA-	-NA-	-0.65	0.29	-2.39	-8.02	-12.12	18.63	21.36
North America	JPY	8,666.93	135,544,803.87	100.00	2.95	-NA-	10.80	6.33	5.68	6.38	-4.53	-8.38	-10.89	18.53	25.25
United States	JPY	8,611.02	129,818,633.17	95.78	2.91	-NA-	11.21	6.37	5.81	6.83	-4.36	-8.34	-10.76	28.48	25.01
US Dividend +	JPY	-NA-	120,529,471.75	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	JPY	9,438.91	5,726,170.70	4.22	3.80	-NA-	5.92	5.39	2.80	-2.84	-8.03	-9.13	-13.76	30.18	31.55
US Dividend+ Net of Tax Index	JPY	4,619.42	120,529,471.75	88.92	3.04	-NA-	-NA-	-NA-	5.96	7.71	-4.41	-7.86	-8.96	21.01	24.73

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	6,237.54	1,456,471.87	100.00	2.95	-NA-	9.26	5.23	-2.59	-7.87	-4.16	-6.44	-19.83	15.47	20.01
United States	AUD	6,197.30	1,394,942.35	95.78	2.91	-NA-	9.66	5.26	-2.47	-7.48	-4.00	-6.40	-19.72	26.58	19.77
US Dividend +	AUD	-NA-	1,295,127.37	88.92	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	AUD	6,793.13	61,529.52	4.22	3.80	-NA-	4.45	4.29	-5.24	-15.85	-7.68	-7.21	-22.42	27.71	26.70
US Dividend+ Net of Tax Index	AUD	4,192.61	1,295,127.37	88.92	3.04	-NA-	-NA-	-NA-	-2.33	-6.72	-4.04	-5.91	-18.10	17.04	19.51
Canada	CAD	6,341.29	54,357.97	4.22	3.80	-NA-	2.93	2.12	-5.58	-18.76	-8.06	-8.69	-25.37	27.89	27.69

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	EUR	2,891.14	955,890.97	100.00	0.00	4.06	4.21	2.32	-3.03	-5.16	-4.98	-10.35	-19.16	18.19	24.80
United States	EUR	2,780.77	915,508.79	95.78	0.00	4.10	4.66	2.39	-2.86	-4.73	-4.81	-10.32	-19.03	18.24	24.55
US Dividend +	EUR	2,742.19	849,999.64	88.92	0.00	-NA-	4.54	2.33	-2.90	-4.25	-4.91	-9.88	-17.58	18.18	24.33
Canada	EUR	2,626.23	40,382.18	4.22	0.00	3.41	-1.54	0.50	-6.50	-13.94	-8.69	-10.98	-22.20	20.41	31.23
US Dividend+ Net of Tax Index	EUR	-NA-	849,999.64	88.92	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	USD	2,703.02	936,438.59	100.00	0.00	4.01	1.41	-1.46	-6.42	-19.83	-10.96	-12.66	-30.36	17.60	25.03
United States	USD	2,717.92	896,878.19	95.78	0.00	4.05	1.85	-1.38	-6.27	-19.47	-10.80	-12.63	-30.25	17.58	24.74
US Dividend +	USD	2,218.95	832,702.14	88.92	0.00	3.84	1.73	-1.44	-6.30	-19.06	-10.89	-12.20	-29.00	17.53	24.60
Canada	USD	2,566.87	39,560.40	4.22	0.00	3.37	-4.19	-3.21	-9.78	-27.25	-14.44	-13.27	-32.97	21.06	32.01
US Dividend+ Net of Tax Index	USD	-NA-	832,702.14	88.92	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	GBP	3,902.35	838,877.18	100.00	0.00	5.81	5.22	2.23	-3.29	-3.17	-3.13	-8.96	-15.51	16.92	21.91
United States	GBP	3,923.86	803,438.31	95.78	0.00	5.85	5.68	2.31	-3.12	-2.73	-2.96	-8.93	-15.36	17.00	21.68
US Dividend +	GBP	3,562.96	745,948.35	88.92	0.00	5.63	5.56	2.25	-3.16	-2.23	-3.06	-8.48	-13.85	16.94	21.45
Canada	GBP	3,705.80	35,438.86	4.22	0.00	5.15	-0.58	0.42	-6.76	-12.13	-6.92	-9.60	-18.68	19.09	28.28
US Dividend+ Net of Tax Index	GBP	-NA-	745,948.35	88.92	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
North America	JPY	3,822.47	135,544,803.87	100.00	0.00	4.92	7.90	3.62	3.15	4.00	-5.13	-8.80	-12.47	18.56	25.32
United States	JPY	3,843.54	129,818,633.17	95.78	0.00	4.95	8.37	3.70	3.32	4.48	-4.96	-8.77	-12.32	18.59	25.08
US Dividend +	JPY	2,898.49	120,529,471.75	88.92	0.00	-NA-	8.25	3.64	3.29	5.00	-5.06	-8.33	-10.76	18.48	24.80
Canada	JPY	3,629.94	5,726,170.70	4.22	0.00	4.26	1.95	1.79	-0.55	-5.62	-8.84	-9.44	-15.75	21.07	31.57
US Dividend+ Net of Tax Index	JPY	-NA-	120,529,471.75	88.92	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
North America	AUD	2,751.01	1,456,471.87	100.00	0.00	-NA-	6.40	2.55	-4.92	-9.93	-4.77	-6.87	-21.25	15.51	20.12
United States	AUD	2,766.17	1,394,942.35	95.78	0.00	-NA-	6.87	2.62	-4.76	-9.52	-4.60	-6.84	-21.12	15.63	19.89
US Dividend +	AUD	2,630.69	1,295,127.37	88.92	0.00	-NA-	6.75	2.56	-4.79	-9.06	-4.70	-6.39	-19.71	15.55	19.64
Canada	AUD	2,612.44	61,529.52	4.22	0.00	-NA-	0.53	0.73	-8.33	-18.27	-8.49	-7.52	-24.21	17.44	26.73
US Dividend+ Net of Tax Index	AUD	-NA-	1,295,127.37	88.92	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Canada	CAD	2,438.55	54,357.97	4.22	0.00	2.62	-0.93	-1.37	-8.66	-21.10	-8.86	-9.00	-27.09	17.73	27.72

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
JPMorgan US Bonds	LOCAL	580.62	-NA-	-NA-	-NA-	2.78	0.64	-0.06	-2.97	-12.48	-4.13	-3.29	-12.68	4.15	5.08
FTSE All World Series Canada Local	CAD	1,747.46	-NA-	-NA-	-NA-	8.90	7.89	7.37	7.27	-3.62	-1.64	-3.67	-10.71	12.28	19.59
JPMorgan Canada Bonds	LOCAL	764.32	-NA-	-NA-	-NA-	3.46	0.98	0.48	-2.09	-7.94	0.14	-0.22	-8.88	3.90	4.08
FTSE All World Series North America	LOCAL	771.99	-NA-	-NA-	-NA-	9.84	11.39	9.00	7.95	-16.57	-4.65	-9.02	-24.18	14.07	20.60

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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) Sep-22	Free Float Nth America Sep-22
ProLogis USA	Rental	Industrial	USA	76,517.25	8.00
Equinix	Rental	Data	USA	52,687.88	5.51
Public Storage, Inc.	Rental	Self	USA	46,649.91	4.88
Realty Income Corp.	Rental	Retail	USA	36,648.07	3.83
Welltower Europe	Rental	Healthcare	USA	30,401.58	3.18
Simon Property Group, Inc.	Rental	Retail	USA	29,829.83	3.12
Vici Properties Inc	Rental	Specialty	USA	29,255.01	3.06
Digital Realty Trust	Rental	Data	USA	28,703.27	3.00
AvalonBay Communities, Inc.	Rental	Residential	USA	26,211.01	2.74
Equity Residential Properties Trust	Rental	Residential	USA	25,361.33	2.65
Extra Space Storage	Rental	Self	USA	23,313.53	2.44
Alexandria Real Estate Equities, Inc.	Rental	Office	USA	23,137.06	2.42
Invitation Homes	Rental	Residential	USA	20,994.88	2.20
Duke Realty Corporation	Rental	Industrial	USA	18,832.44	1.97
Mid-America Apartment Communities, Inc.	Rental	Residential	USA	18,136.85	1.90
Sun Communities, Inc.	Rental	Residential	USA	16,771.79	1.75
Ventas, Inc.	Rental	Healthcare	USA	16,338.32	1.71
Essex Prop Trust	Rental	Residential	USA	16,037.24	1.68
UDR United Dominion Realty Trust, Inc.	Rental	Residential	USA	13,756.41	1.44
W. P. Carey Inc.	Rental	Diversified	USA	13,595.26	1.42

Country Breakdown

Country Index	Number of Constituents Sep-22	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Nth America Sep-22
FTSE EPRA Nareit North America	132	955,890.97	100.00
FTSE EPRA Nareit United States	113	915,508.79	95.78
FTSE EPRA Nareit Canada	19	40,382.18	4.22

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

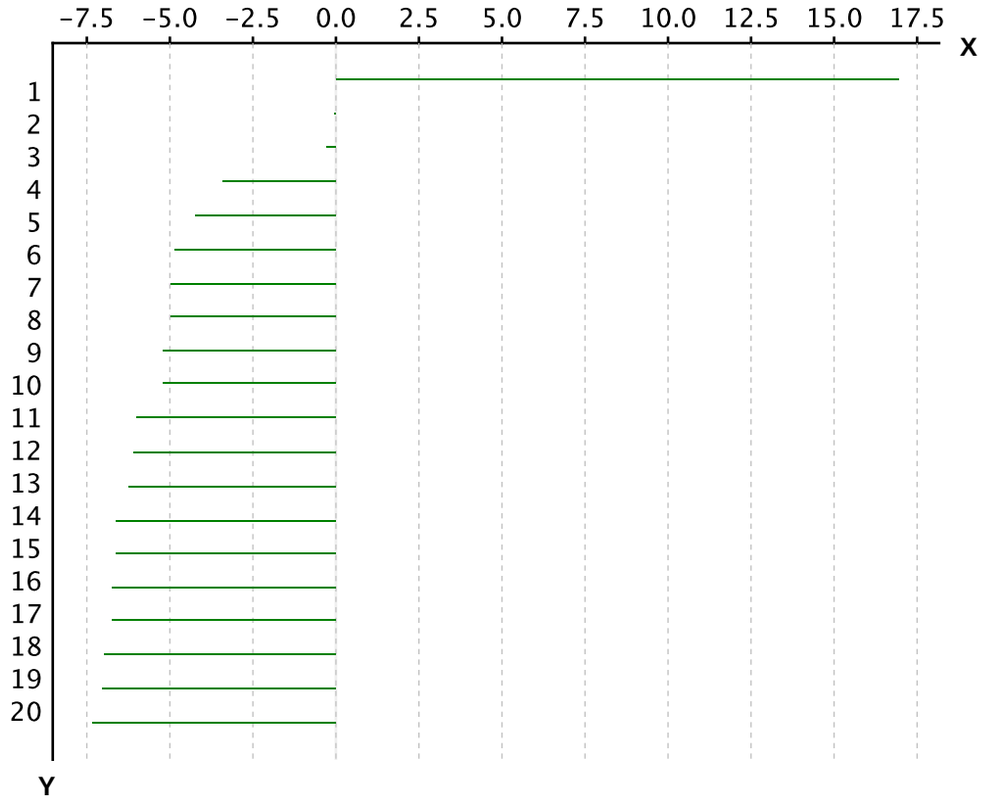
FTSE Nareit North America Index - Top 20 Performance:

	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Store Capital REIT	USA	15.44	1.51	16.95
2	First Capital Realty REIT	CAN	-0.53	0.47	-0.05
3	First Capital Realty REIT	CAN	-0.53	0.24	-0.29
4	Innovative Industrial	USA	-5.33	1.93	-3.4
5	Apartment Inv Management	USA	-4.23	0	-4.23
6	Boston Properties, Inc.	USA	-6.06	1.23	-4.84
7	Primaris REIT	CAN	-5.47	0.49	-4.98
8	Primaris REIT	CAN	-5.47	0.49	-4.98
9	Boardwalk REIT	CAN	-5.38	0.18	-5.2
10	Boardwalk REIT	CAN	-5.38	0.18	-5.2
11	Apartment Income REIT	USA	-5.99	0	-5.99
12	American Homes 4 Rent	USA	-6.6	0.51	-6.09
13	Invitation Homes	USA	-6.25	0	-6.25
14	Canadian Apartment	CAN	-6.9	0.27	-6.63
15	Canadian Apartment	CAN	-6.9	0.27	-6.63
16	InterRent Real Estate	CAN	-6.97	0.23	-6.74
17	InterRent Real Estate	CAN	-6.97	0.23	-6.74
18	Empire State Realty Trust	USA	-7.48	0.49	-6.98
19	UDR United Dominion	USA	-7.02	0	-7.02
20	Choice Properties	CAN	-7.77	0.45	-7.31

FTSE Nareit North America Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	H & R REIT	CAN	-18.69	0.36	-18.33
2	Inventrust Properties	USA	-19.14	0.78	-18.37
3	Duke Realty Corporation	USA	-18.87	0.47	-18.4
4	ProLogis USA	USA	-19.14	0.63	-18.51
5	Broadstone Net Lease Inc.	USA	-19.91	1.39	-18.51
6	National Storage Affiliates	USA	-19.62	1.06	-18.56
7	Retail Opportunity	USA	-19.44	0.88	-18.56
8	Macerich Company	USA	-18.56	0	-18.56
9	Equity Commonwealth	USA	-18.77	0	-18.77
10	Digital Realty Trust	USA	-19.89	0.99	-18.91
11	Armada Hoffler Properties	USA	-20.7	1.45	-19.25
12	Pebblebrook Hotel Trust	USA	-19.48	0.06	-19.42
13	Park Hotels & Resorts	USA	-20.09	0.07	-20.01
14	Acadia Realty Trust	USA	-22.15	1.11	-21.04
15	RPT Realty	USA	-22.46	1.33	-21.13
16	Office Properties Income	USA	-21.33	0	-21.33
17	The Necessity Retail REIT	USA	-21.91	0	-21.91
18	ARC Global II Sarl	USA	-22.99	0	-22.99
19	Service Properties Trust	USA	-24.78	0	-24.78
20	Safehold Inc.	USA	-32.98	0.45	-32.53

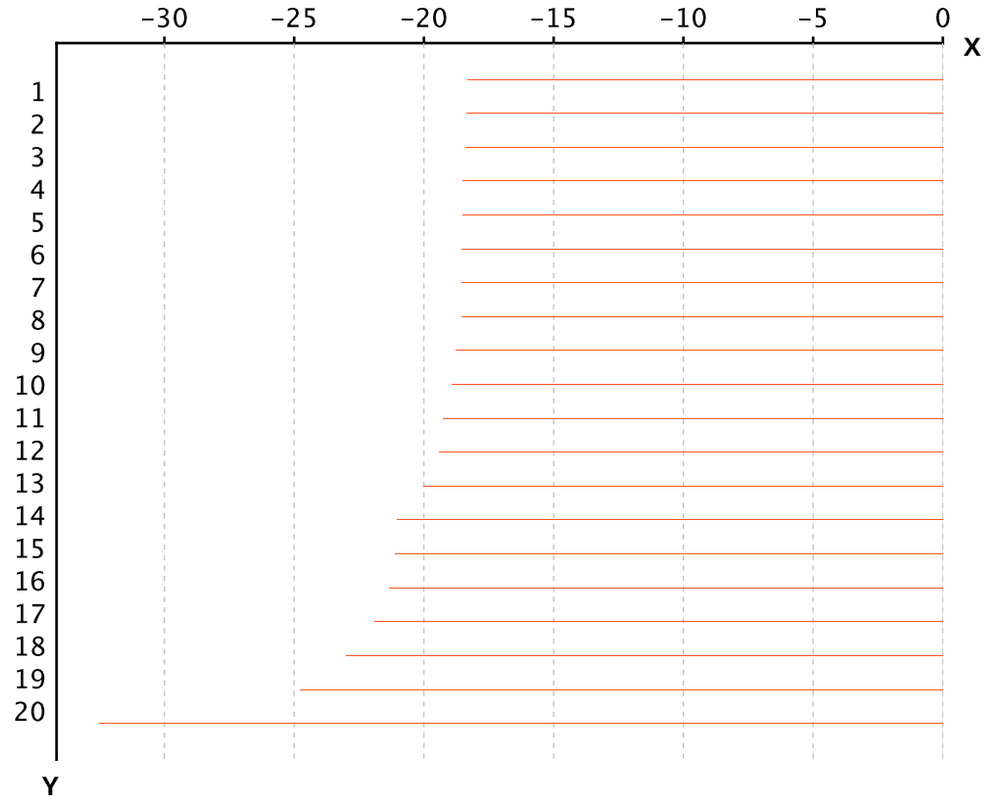
Top 20 Performance



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

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

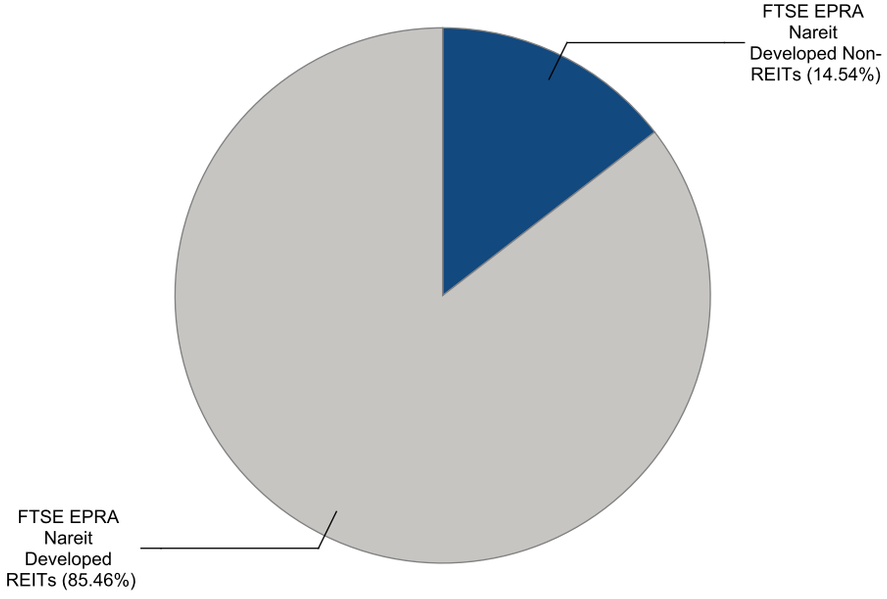
W www.epra.com
E info@epra.com

Section 3.5

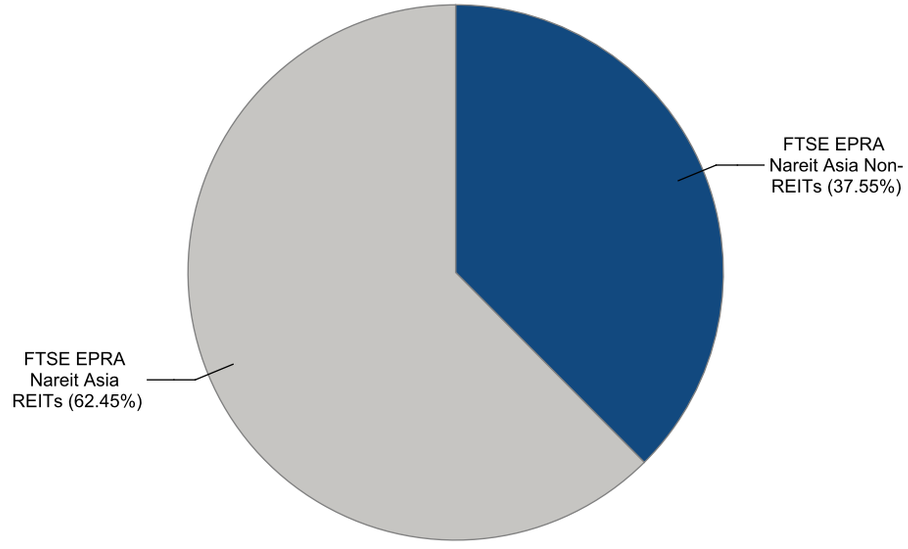
FTSE EPRA Nareit Developed REIT/Non-REIT Index Series

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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

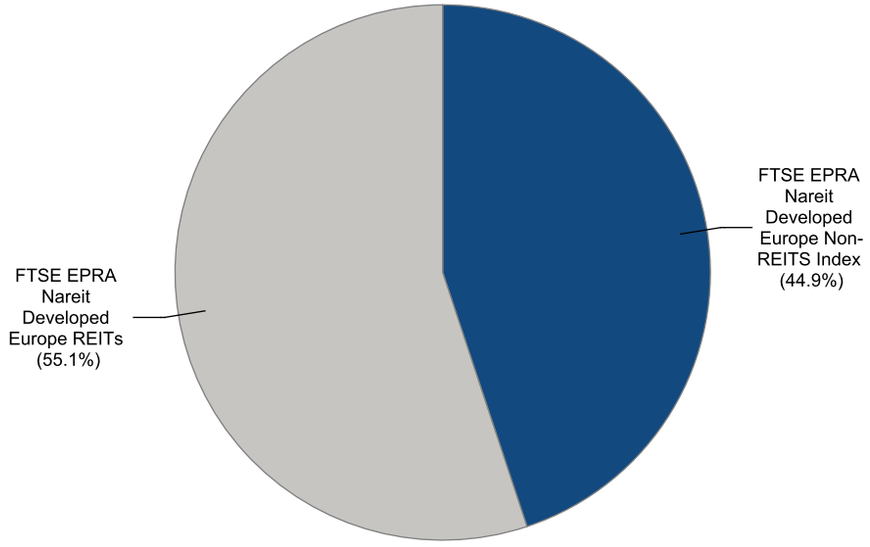


Graph 23: Developed Asia Market Cap Breakdown REIT/Non-REIT

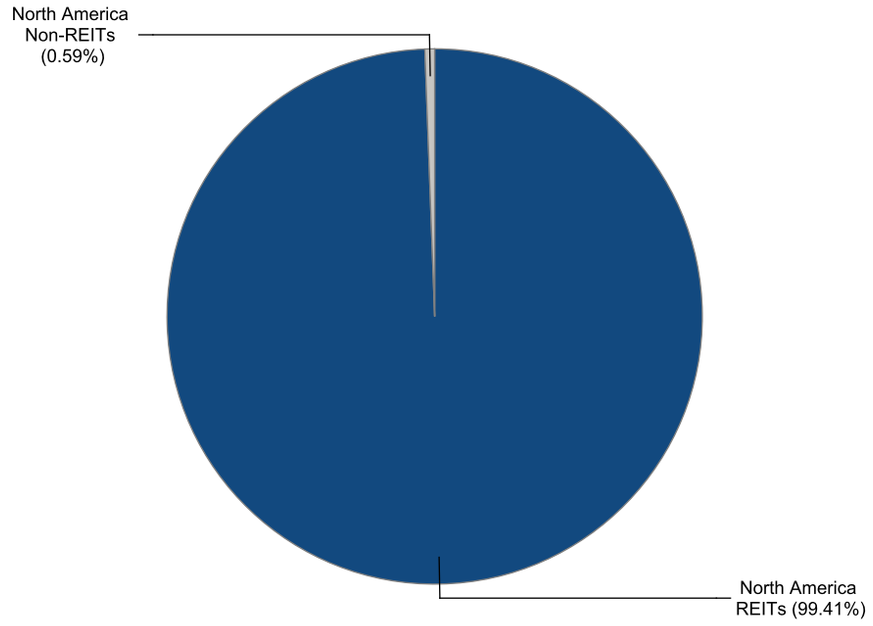


European Public Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



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



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,518.48	214,156.60	14.54	4.20	-NA-	3.58	-0.27	-6.11	-20.60	-8.28	-9.33	-21.53	14.03	18.97
Developed REITs	EUR	2,260.83	1,258,390.28	85.46	4.37	-NA-	7.32	4.75	-1.50	-5.27	-4.96	-10.08	-17.48	17.02	24.01
Developed Ex Asia Non-REITs	EUR	1,392.71	84,425.54	2.82	4.84	-NA-	6.46	-1.61	-10.96	-40.25	-14.49	-16.10	-43.51	17.29	24.44
Developed Ex Asia REITs	EUR	2,278.27	1,042,663.41	34.88	4.27	-NA-	7.55	4.81	-0.68	-4.61	-5.36	-10.41	-18.71	17.76	24.68
Developed Ex Europe Non-REITs	EUR	1,495.89	138,882.02	4.65	3.81	-NA-	2.68	0.90	-2.35	0.97	-3.65	-4.75	3.73	15.61	20.34
Developed Ex Europe REITs	EUR	2,571.87	1,166,016.37	39.01	4.32	-NA-	7.89	5.92	-0.64	-3.18	-3.86	-9.51	-15.98	17.21	23.89
Developed Ex US Non-REITs	EUR	1,285.08	212,307.95	7.10	4.18	-NA-	3.51	-0.31	-6.13	-20.70	-8.25	-9.34	-21.53	13.99	18.90
Developed Ex US REITs	EUR	1,422.95	344,730.14	11.53	4.95	-NA-	4.51	1.26	-6.39	-13.98	-7.60	-11.04	-18.88	16.21	24.11
Asia Non-REITs	EUR	1,480.29	129,731.05	37.55	3.78	-NA-	2.42	0.81	-2.17	2.00	-3.51	-4.04	6.05	15.62	20.00
Asia REITs	EUR	2,159.04	215,726.88	62.45	4.89	-NA-	6.23	4.29	-5.38	-8.73	-2.96	-8.49	-11.02	15.63	22.15
Australia REITs	EUR	1,259.06	48,609.21	14.07	6.43	-NA-	4.62	0.89	-6.14	-12.48	-5.93	-14.25	-18.38	26.00	40.31
Hong Kong Non-REITs	EUR	1,751.75	53,170.91	15.39	5.43	-NA-	2.75	-0.40	-0.64	10.50	-4.36	-5.11	6.19	17.68	20.64
Hong Kong REITs	EUR	5,454.83	17,500.55	5.07	5.89	-NA-	10.46	3.72	-7.52	-1.37	-8.34	-7.87	-7.11	16.31	18.88
Japan Non-REITs	EUR	944.09	62,120.66	17.98	2.55	-NA-	2.66	1.76	-5.17	-7.63	-2.73	-2.21	7.23	20.36	24.59
Japan REITs	EUR	1,897.58	101,831.50	29.48	3.42	-NA-	6.09	5.68	-6.18	-11.40	0.13	-5.82	-10.64	16.57	19.77
New Zealand REITs	EUR	1,597.29	3,845.48	1.11	5.15	-NA-	1.39	-5.51	-16.82	-21.97	-4.51	-12.26	-24.84	22.42	31.99
Singapore Non-REITs	EUR	2,137.95	11,148.51	3.23	3.05	-NA-	5.38	6.65	9.42	19.14	-5.23	-5.86	15.39	21.41	27.16
Singapore REITs	EUR	3,456.47	42,710.59	12.36	6.15	-NA-	7.52	7.89	0.44	2.22	-3.92	-7.48	-1.53	14.74	18.72

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	EUR	1,348.17	1,261.55	0.75	0.00	-NA-	16.77	11.02	5.38	-2.19	0.50	-4.25	0.86	20.76	27.84
Belgium REITs	EUR	2,796.06	13,302.66	7.93	5.20	-NA-	9.71	5.50	-3.67	-23.23	-14.86	-15.31	-31.22	15.43	22.26
Developed Europe Non-REITS Index	EUR	1,334.42	75,274.58	44.90	4.92	-NA-	6.49	-2.13	-11.71	-42.53	-15.45	-16.42	-45.41	17.95	24.63
Developed Europe REITs	EUR	1,028.15	92,373.91	55.10	5.04	-NA-	2.26	-5.34	-10.56	-25.84	-17.06	-16.77	-32.94	19.89	28.54
Developed REITs IRELAND Index	EUR	1,320.12	511.43	0.31	4.67	-NA-	-NA-	3.51	0.01	11.20	-7.43	-9.29	-1.99	17.43	23.71
Developed REITs Spain Index	EUR	1,103.65	4,564.20	2.72	3.31	-NA-	-NA-	-4.87	-14.58	-19.08	-10.74	-14.02	-21.92	26.78	39.59
Finland Non-REITs	EUR	1,819.72	3,018.58	1.80	2.45	-NA-	7.73	3.64	-5.98	-22.50	-17.62	-19.60	-33.49	18.49	22.28
France REITs	EUR	1,720.46	12,485.46	7.45	8.01	-NA-	2.26	-6.03	-12.95	-21.07	-5.65	-11.07	-22.93	24.62	36.55
Germany Non-REITs	EUR	945.97	28,228.96	16.84	7.36	-NA-	5.16	-7.36	-17.93	-53.81	-23.46	-17.71	-51.42	18.77	23.25
Germany REITs	EUR	1,686.85	502.78	0.30	6.66	-NA-	7.36	4.55	-2.40	-14.30	-17.33	-13.48	-29.19	18.42	26.94
Italy REITs	EUR	634.41	181.88	0.11	12.54	-NA-	2.72	-10.10	-16.69	-22.39	-21.41	-17.58	-21.18	29.19	40.86
Netherlands REITs	EUR	416.66	6,703.96	4.00	2.82	-NA-	-7.07	-20.07	-24.37	-23.79	-11.25	-14.17	-22.69	36.47	57.53
Norway Non-REITs	EUR	200.75	520.97	0.31	5.02	-NA-	2.59	-0.55	-10.10	-47.21	-20.48	-26.68	-51.18	27.09	40.76
Spain Non-REITs	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	3,113.11	21,677.39	12.93	3.16	-NA-	9.33	1.64	-10.91	-45.98	-9.93	-20.26	-54.49	26.31	39.41
Switzerland Non-REITs	EUR	3,437.53	15,595.54	9.30	4.14	-NA-	6.79	5.62	-1.03	-5.03	-4.03	-7.05	-9.82	14.37	18.04
UK Non-REITs	EUR	314.08	3,137.17	1.87	3.53	-NA-	2.93	-4.13	-6.85	-31.80	-19.86	-15.60	-36.66	18.99	24.84
UK REITs	EUR	422.81	54,121.55	32.28	4.70	-NA-	3.12	-2.53	-7.16	-28.80	-20.99	-18.96	-37.71	19.88	26.17
Developed Non-REITs Israel Index	EUR	4,468.28	3,549.49	100.00	3.00	-NA-	18.04	10.30	0.57	-5.88	4.66	-16.11	-14.60	22.55	30.96
Canada Non-REITs	EUR	1,270.75	3,752.83	0.39	4.34	-NA-	4.03	-0.12	-5.29	-17.37	-11.08	-13.26	-25.62	23.28	35.41
Canada REITs	EUR	2,632.50	36,629.35	3.83	5.13	-NA-	3.48	6.00	-1.83	-9.82	-7.25	-10.28	-19.09	20.32	30.98
United States Non-REITs	EUR	1,174.15	1,848.65	0.19	6.21	-NA-	7.95	-NA-	-3.09	-8.34	-11.57	-8.26	-22.00	25.16	34.01
United States REITs	EUR	2,259.79	913,660.14	95.58	4.16	-NA-	8.64	6.25	0.61	-1.58	-3.93	-9.72	-16.95	18.18	24.40

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	USD	1,252.04	209,798.51	14.54	4.20	-NA-	0.79	-3.95	-9.40	-32.89	-14.05	-11.67	-32.40	15.55	20.47
Developed REITs	USD	1,864.13	1,232,782.04	85.46	4.37	-NA-	4.43	0.89	-4.95	-19.93	-10.94	-12.40	-28.91	16.89	24.53
Developed Ex Asia Non-REITs	USD	1,148.39	82,707.48	2.82	4.84	-NA-	3.59	-5.24	-14.07	-49.49	-19.88	-18.26	-51.33	18.89	26.63
Developed Ex Asia REITs	USD	1,878.40	1,021,445.21	34.88	4.27	-NA-	4.65	0.94	-4.15	-19.37	-11.32	-12.71	-29.97	17.48	25.16
Developed Ex Europe Non-REITs	USD	1,233.41	136,055.77	4.65	3.81	-NA-	-0.08	-2.82	-5.77	-14.65	-9.71	-7.20	-10.65	16.47	20.49
Developed Ex Europe REITs	USD	2,120.79	1,142,287.94	39.01	4.32	-NA-	4.99	2.01	-4.12	-18.16	-9.91	-11.84	-27.62	16.83	24.19
Developed Ex US Non-REITs	USD	1,256.03	207,987.48	7.10	4.18	-NA-	0.73	-3.98	-9.42	-32.97	-14.02	-11.68	-32.40	15.54	20.42
Developed Ex US REITs	USD	1,390.79	337,714.89	11.53	4.95	-NA-	1.70	-2.48	-9.66	-27.29	-13.41	-13.33	-30.12	17.24	25.36
Asia Non-REITs	USD	1,220.55	127,091.03	37.55	3.78	-NA-	-0.34	-2.91	-5.60	-13.78	-9.58	-6.51	-8.64	16.49	20.10
Asia REITs	USD	1,780.58	211,336.83	62.45	4.89	-NA-	3.37	0.44	-8.70	-22.85	-9.07	-10.84	-23.34	16.25	22.85
Australia REITs	USD	1,230.60	47,620.01	14.07	6.43	-NA-	1.81	-2.83	-9.43	-26.02	-11.85	-16.46	-29.69	26.43	41.03
Hong Kong Non-REITs	USD	1,712.15	52,088.89	15.39	5.43	-NA-	-0.02	-4.07	-4.12	-6.59	-10.38	-7.55	-8.52	18.80	20.84
Hong Kong REITs	USD	5,331.53	17,144.41	5.07	5.89	-NA-	7.49	-0.10	-10.75	-16.63	-14.11	-10.25	-19.98	16.80	19.35
Japan Non-REITs	USD	922.75	60,856.50	17.98	2.55	-NA-	-0.10	-1.99	-8.49	-21.92	-8.86	-4.73	-7.62	20.47	24.50
Japan REITs	USD	1,854.69	99,759.23	29.48	3.42	-NA-	3.23	1.78	-9.47	-25.11	-6.17	-8.25	-23.02	17.05	20.42
New Zealand REITs	USD	1,561.19	3,767.23	1.11	5.15	-NA-	-1.34	-9.00	-19.73	-34.04	-10.52	-14.52	-35.26	23.48	33.02
Singapore Non-REITs	USD	2,089.63	10,921.64	3.23	3.05	-NA-	2.55	2.71	5.59	0.71	-11.19	-8.28	-0.59	22.43	27.12
Singapore REITs	USD	3,378.34	41,841.43	12.36	6.15	-NA-	4.63	3.91	-3.08	-13.59	-9.97	-9.86	-15.17	16.07	19.34

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	USD	1,111.50	1,235.88	0.75	0.00	-NA-	13.63	6.92	1.69	-17.32	-5.83	-6.72	-13.11	22.23	29.08
Belgium REITs	USD	2,300.36	13,031.96	7.93	5.20	-NA-	6.77	1.61	-7.04	-35.11	-20.22	-17.49	-40.75	17.20	24.31
Developed Europe Non-REITS Index	USD	1,100.31	73,742.74	44.90	4.92	-NA-	3.63	-5.74	-14.80	-51.42	-20.77	-18.57	-52.97	19.58	26.89
Developed Europe REITs	USD	847.35	90,494.10	55.10	5.04	-NA-	-0.49	-8.83	-13.69	-37.31	-22.28	-18.92	-42.23	21.39	30.58
Developed REITs IRELAND Index	USD	1,198.07	501.02	0.31	4.67	-NA-	-NA-	-0.31	-3.49	-6.00	-13.26	-11.63	-15.57	19.04	25.04
Developed REITs Spain Index	USD	795.64	4,471.31	2.72	3.31	-NA-	-NA-	-8.38	-17.57	-31.60	-16.35	-16.23	-32.74	28.50	41.18
Finland Non-REITs	USD	1,501.08	2,957.15	1.80	2.45	-NA-	4.83	-0.19	-9.27	-34.49	-22.81	-21.67	-42.70	21.00	25.62
France REITs	USD	1,416.71	12,231.38	7.45	8.01	-NA-	-0.49	-9.49	-15.99	-33.28	-11.59	-13.36	-33.60	26.39	38.69
Germany Non-REITs	USD	780.32	27,654.50	16.84	7.36	-NA-	2.34	-10.77	-20.80	-60.95	-28.28	-19.83	-58.15	20.59	25.96
Germany REITs	USD	1,392.16	492.54	0.30	6.66	-NA-	4.48	0.69	-5.82	-27.56	-22.53	-15.71	-39.00	20.15	28.88
Italy REITs	USD	522.45	178.18	0.11	12.54	-NA-	-0.04	-13.42	-19.61	-34.40	-26.35	-19.70	-32.10	31.03	42.79
Netherlands REITs	USD	343.66	6,567.54	4.00	2.82	-NA-	-9.57	-23.02	-27.02	-35.58	-16.84	-16.38	-33.40	38.03	59.61
Norway Non-REITs	USD	196.21	510.37	0.31	5.02	-NA-	-0.17	-4.22	-13.25	-55.38	-25.49	-28.57	-57.95	28.67	43.27
Spain Non-REITs	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	3,042.75	21,236.26	12.93	3.16	-NA-	6.40	-2.11	-14.03	-54.34	-15.60	-22.32	-60.80	27.61	40.90
Switzerland Non-REITs	USD	3,359.83	15,278.18	9.30	4.14	-NA-	3.92	1.72	-4.49	-19.73	-10.07	-9.44	-22.32	14.93	18.82
UK Non-REITs	USD	306.98	3,073.33	1.87	3.53	-NA-	0.16	-7.66	-10.11	-42.35	-24.90	-17.77	-45.44	20.09	26.91
UK REITs	USD	413.25	53,020.18	32.28	4.70	-NA-	0.34	-6.12	-10.41	-39.81	-25.96	-21.05	-46.34	20.93	28.26
Developed Non-REITs Israel Index	USD	3,464.19	3,477.26	100.00	3.00	-NA-	14.86	6.23	-2.95	-20.44	-1.93	-18.27	-26.43	22.65	31.78
Canada Non-REITs	USD	1,242.03	3,676.46	0.39	4.34	-NA-	1.23	-3.80	-8.61	-30.15	-16.67	-15.50	-35.93	24.30	36.65
Canada REITs	USD	2,572.99	35,883.95	3.83	5.13	-NA-	0.70	2.09	-5.27	-23.77	-13.08	-12.59	-30.30	20.96	31.74
United States Non-REITs	USD	1,147.61	1,811.03	0.19	6.21	-NA-	5.04	-NA-	-6.48	-22.52	-17.13	-10.62	-32.81	25.33	34.51
United States REITs	USD	2,208.71	895,067.16	95.58	4.16	-NA-	5.72	2.33	-2.91	-16.81	-9.98	-12.04	-28.46	17.52	24.58

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	GBP	1,807.57	187,940.97	14.54	4.20	-NA-	4.59	-0.35	-6.36	-18.93	-6.50	-7.92	-17.98	12.97	15.92
Developed REITs	GBP	2,691.25	1,104,346.54	85.46	4.37	-NA-	8.36	4.67	-1.77	-3.28	-3.11	-8.69	-13.75	15.73	21.09
Developed Ex Asia Non-REITs	GBP	1,657.93	74,090.73	2.82	4.84	-NA-	7.49	-1.69	-11.19	-38.99	-12.83	-14.80	-40.95	16.64	21.92
Developed Ex Asia REITs	GBP	2,711.85	915,027.51	34.88	4.27	-NA-	8.59	4.72	-0.94	-2.61	-3.52	-9.01	-15.03	16.34	21.73
Developed Ex Europe Non-REITs	GBP	1,780.68	121,881.01	4.65	3.81	-NA-	3.68	0.82	-2.62	3.09	-1.78	-3.27	8.42	14.47	17.53
Developed Ex Europe REITs	GBP	3,061.79	1,023,280.42	39.01	4.32	-NA-	8.93	5.83	-0.90	-1.15	-1.99	-8.11	-12.18	16.09	21.03
Developed Ex US Non-REITs	GBP	1,813.33	186,318.62	7.10	4.18	-NA-	4.52	-0.39	-6.38	-19.03	-6.47	-7.93	-17.98	12.95	15.84
Developed Ex US REITs	GBP	2,007.88	302,530.58	11.53	4.95	-NA-	5.52	1.17	-6.64	-12.17	-5.80	-9.66	-15.21	14.89	21.17
Asia Non-REITs	GBP	1,762.10	113,850.24	37.55	3.78	-NA-	3.41	0.73	-2.44	4.14	-1.63	-2.55	10.85	14.53	17.28
Asia REITs	GBP	2,570.63	189,319.03	62.45	4.89	-NA-	7.26	4.20	-5.64	-6.81	-1.07	-7.07	-6.99	15.11	19.57
Australia REITs	GBP	1,776.62	42,658.79	14.07	6.43	-NA-	5.64	0.81	-6.40	-10.64	-4.10	-12.92	-14.69	24.84	37.73
Hong Kong Non-REITs	GBP	2,471.83	46,662.09	15.39	5.43	-NA-	3.74	-0.48	-0.90	12.82	-2.50	-3.64	11.00	17.43	18.32
Hong Kong REITs	GBP	7,697.14	15,358.25	5.07	5.89	-NA-	11.53	3.64	-7.76	0.70	-6.55	-6.44	-2.91	16.89	17.23
Japan Non-REITs	GBP	1,332.17	54,516.26	17.98	2.55	-NA-	3.65	1.68	-5.42	-5.69	-0.84	-0.69	12.09	18.79	22.30
Japan REITs	GBP	2,677.61	89,365.97	29.48	3.42	-NA-	7.12	5.59	-6.44	-9.54	2.07	-4.36	-6.60	16.41	17.71
New Zealand REITs	GBP	2,253.89	3,374.75	1.11	5.15	-NA-	2.37	-5.59	-17.05	-20.33	-2.65	-10.89	-21.44	21.70	29.60
Singapore Non-REITs	GBP	3,016.80	9,783.78	3.23	3.05	-NA-	6.41	6.56	9.13	21.64	-3.39	-4.40	20.62	20.61	25.01
Singapore REITs	GBP	4,877.31	37,482.25	12.36	6.15	-NA-	8.56	7.80	0.17	4.37	-2.05	-6.04	2.92	14.87	16.52

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	GBP	1,604.67	1,107.12	0.75	0.00	-NA-	17.90	10.93	5.10	-0.14	2.45	-2.77	5.42	20.57	25.88
Belgium REITs	GBP	3,321.03	11,674.24	7.93	5.20	-NA-	10.78	5.42	-3.93	-21.62	-13.20	-13.99	-28.11	15.27	20.14
Developed Europe Non-REITS Index	GBP	1,588.52	66,059.96	44.90	4.92	-NA-	7.52	-2.21	-11.94	-41.33	-13.80	-15.12	-42.94	17.27	22.18
Developed Europe REITs	GBP	1,223.33	81,066.12	55.10	5.04	-NA-	3.25	-5.42	-10.80	-24.28	-15.45	-15.48	-29.91	17.84	25.42
Developed REITs IRELAND Index	GBP	1,729.66	448.82	0.31	4.67	-NA-	-NA-	3.43	-0.26	13.54	-5.63	-7.88	2.45	17.09	21.46
Developed REITs Spain Index	GBP	1,148.66	4,005.48	2.72	3.31	-NA-	-NA-	-4.95	-14.81	-17.38	-9.00	-12.69	-18.39	25.57	37.04
Finland Non-REITs	GBP	2,167.11	2,649.06	1.80	2.45	-NA-	8.77	3.55	-6.23	-20.87	-16.02	-18.35	-30.48	18.69	21.11
France REITs	GBP	2,045.31	10,957.07	7.45	8.01	-NA-	3.25	-6.10	-13.18	-19.41	-3.81	-9.69	-19.44	23.57	33.91
Germany Non-REITs	GBP	1,126.55	24,773.36	16.84	7.36	-NA-	6.19	-7.43	-18.15	-52.84	-21.97	-16.43	-49.23	18.87	21.10
Germany REITs	GBP	2,009.87	441.23	0.30	6.66	-NA-	8.41	4.47	-2.66	-12.50	-15.72	-12.14	-25.99	17.90	24.82
Italy REITs	GBP	754.26	159.61	0.11	12.54	-NA-	3.72	-10.18	-16.91	-20.76	-19.88	-16.30	-17.62	28.52	38.58
Netherlands REITs	GBP	496.15	5,883.31	4.00	2.82	-NA-	-6.17	-20.13	-24.57	-22.19	-9.53	-12.83	-19.19	35.24	55.27
Norway Non-REITs	GBP	283.27	457.19	0.31	5.02	-NA-	3.59	-0.63	-10.34	-46.10	-18.94	-25.54	-48.97	26.41	38.26
Spain Non-REITs	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	4,392.82	19,023.79	12.93	3.16	-NA-	10.40	1.56	-11.15	-44.85	-8.18	-19.02	-52.43	25.79	37.21
Switzerland Non-REITs	GBP	4,850.59	13,686.44	9.30	4.14	-NA-	7.83	5.53	-1.29	-3.04	-2.16	-5.60	-5.74	13.87	15.65
UK Non-REITs	GBP	538.33	2,753.14	1.87	3.53	-NA-	3.93	-4.20	-7.10	-30.37	-18.30	-14.29	-33.79	16.04	21.86
UK REITs	GBP	724.56	47,496.35	32.28	4.70	-NA-	4.12	-2.60	-7.41	-27.30	-19.45	-17.71	-34.89	16.80	22.75
Developed Non-REITs Israel Index	GBP	4,269.49	3,114.98	100.00	3.00	-NA-	19.18	10.21	0.30	-3.90	6.69	-14.81	-10.74	21.65	28.63
Canada Non-REITs	GBP	1,793.12	3,293.43	0.39	4.34	-NA-	5.04	-0.20	-5.55	-15.63	-9.35	-11.92	-22.26	22.17	32.73
Canada REITs	GBP	3,714.63	32,145.43	3.83	5.13	-NA-	4.49	5.91	-2.10	-7.92	-5.44	-8.89	-15.43	19.03	28.02
United States Non-REITs	GBP	1,656.81	1,622.35	0.19	6.21	-NA-	8.99	-NA-	-3.35	-6.42	-9.85	-6.83	-18.47	23.87	31.74
United States REITs	GBP	3,188.72	801,815.96	95.58	4.16	-NA-	9.70	6.16	0.34	0.49	-2.06	-8.32	-13.19	16.97	21.55

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	JPY	1,770.57	30,367,285.24	14.54	4.20	-NA-	7.25	1.00	-0.13	-12.93	-8.43	-7.77	-15.03	15.49	19.18
Developed REITs	JPY	2,636.16	178,439,036.71	85.46	4.37	-NA-	11.12	6.09	4.77	3.88	-5.11	-8.53	-10.65	17.60	24.59
Developed Ex Asia Non-REITs	JPY	1,623.99	11,971,494.61	2.82	4.84	-NA-	10.23	-0.35	-5.28	-34.48	-14.63	-14.66	-38.83	18.08	24.26
Developed Ex Asia REITs	JPY	2,656.33	147,849,086.62	34.88	4.27	-NA-	11.36	6.15	5.65	4.60	-5.52	-8.86	-11.97	18.42	25.29
Developed Ex Europe Non-REITs	JPY	1,744.22	19,693,392.66	4.65	3.81	-NA-	6.32	2.19	3.86	10.72	-3.81	-3.11	12.32	17.25	20.96
Developed Ex Europe REITs	JPY	2,999.12	165,340,467.54	39.01	4.32	-NA-	11.71	7.27	5.69	6.17	-4.02	-7.95	-9.02	17.56	24.42
Developed Ex US Non-REITs	JPY	1,776.21	30,105,147.56	7.10	4.18	-NA-	7.18	0.97	-0.15	-13.04	-8.40	-7.78	-15.03	15.46	19.10
Developed Ex US REITs	JPY	1,966.78	48,882,541.22	11.53	4.95	-NA-	8.21	2.55	-0.42	-5.67	-7.75	-9.51	-12.17	17.16	24.66
Asia Non-REITs	JPY	1,726.03	18,395,790.64	37.55	3.78	-NA-	6.05	2.10	4.06	11.85	-3.66	-2.38	14.84	17.30	20.63
Asia REITs	JPY	2,518.00	30,589,950.09	62.45	4.89	-NA-	9.99	5.62	0.64	0.09	-3.12	-6.91	-3.65	15.74	22.57
Australia REITs	JPY	1,740.25	6,892,758.42	14.07	6.43	-NA-	8.33	2.18	-0.17	-4.02	-6.08	-12.77	-11.62	26.32	40.40
Hong Kong Non-REITs	JPY	2,421.23	7,539,605.86	15.39	5.43	-NA-	6.39	0.87	5.69	21.18	-4.51	-3.47	14.99	18.97	21.67
Hong Kong REITs	JPY	7,539.57	2,481,567.98	5.07	5.89	-NA-	14.37	5.05	-1.63	8.15	-8.49	-6.29	0.58	17.19	19.74
Japan Non-REITs	JPY	1,121.40	8,808,674.43	17.98	2.55	-NA-	6.30	3.06	0.87	1.29	-2.89	-0.52	16.11	21.92	24.65
Japan REITs	JPY	2,254.16	14,439,650.21	29.48	3.42	-NA-	9.85	7.03	-0.21	-2.85	-0.03	-4.19	-3.24	15.74	20.14
New Zealand REITs	JPY	2,207.75	545,287.60	1.11	5.15	-NA-	4.98	-4.30	-11.52	-14.44	-4.66	-10.74	-18.62	23.06	31.92
Singapore Non-REITs	JPY	2,955.04	1,580,852.46	3.23	3.05	-NA-	9.12	8.01	16.39	30.64	-5.38	-4.23	24.95	22.83	28.32
Singapore REITs	JPY	4,777.47	6,056,338.40	12.36	6.15	-NA-	11.33	9.27	6.83	12.10	-4.08	-5.88	6.62	15.73	19.84

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	JPY	1,571.82	178,887.03	0.75	0.00	-NA-	20.91	12.43	12.09	7.25	0.33	-2.60	9.21	22.41	28.76
Belgium REITs	JPY	3,253.04	1,886,310.40	7.93	5.20	-NA-	13.60	6.85	2.47	-15.81	-15.00	-13.85	-25.52	17.03	23.31
Developed Europe Non-REITS Index	JPY	1,556.00	10,673,892.59	44.90	4.92	-NA-	10.26	-0.87	-6.08	-36.98	-15.58	-14.98	-40.89	18.37	24.38
Developed Europe REITs	JPY	1,198.28	13,098,569.17	55.10	5.04	-NA-	5.88	-4.13	-4.86	-18.67	-17.19	-15.34	-27.39	21.72	29.29
Developed REITs IRELAND Index	JPY	1,694.25	72,519.90	0.31	4.67	-NA-	-NA-	4.84	6.38	21.94	-7.58	-7.73	6.13	19.66	25.88
Developed REITs Spain Index	JPY	1,125.15	647,200.31	2.72	3.31	-NA-	-NA-	-3.66	-9.14	-11.26	-10.88	-12.54	-15.45	28.23	40.48
Finland Non-REITs	JPY	2,122.75	428,032.79	1.80	2.45	-NA-	11.54	4.96	0.01	-15.01	-17.75	-18.22	-27.98	20.40	23.50
France REITs	JPY	2,003.44	1,770,431.37	7.45	8.01	-NA-	5.88	-4.83	-7.40	-13.44	-5.80	-9.54	-16.54	26.15	37.35
Germany Non-REITs	JPY	1,103.49	4,002,850.52	16.84	7.36	-NA-	8.89	-6.17	-12.70	-49.35	-23.59	-16.29	-47.40	19.20	22.68
Germany REITs	JPY	1,968.72	71,293.26	0.30	6.66	-NA-	11.17	5.89	3.82	-6.02	-17.46	-11.99	-23.33	19.73	27.59
Italy REITs	JPY	738.82	25,790.06	0.11	12.54	-NA-	6.36	-8.96	-11.39	-14.89	-21.54	-16.16	-14.66	31.27	42.10
Netherlands REITs	JPY	485.99	950,618.03	4.00	2.82	-NA-	-3.78	-19.05	-19.55	-16.43	-11.40	-12.68	-16.29	38.03	58.73
Norway Non-REITs	JPY	277.47	73,872.94	0.31	5.02	-NA-	6.23	0.72	-4.38	-42.11	-20.61	-25.41	-47.14	27.55	41.54
Spain Non-REITs	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	4,302.89	3,073,841.82	12.93	3.16	-NA-	13.21	2.94	-5.24	-40.76	-10.08	-18.89	-50.72	26.92	39.16
Switzerland Non-REITs	JPY	4,751.29	2,211,439.47	9.30	4.14	-NA-	10.58	6.97	5.28	4.14	-4.18	-5.44	-2.35	14.53	18.15
UK Non-REITs	JPY	434.12	444,849.31	1.87	3.53	-NA-	6.57	-2.90	-0.92	-25.22	-19.99	-14.14	-31.41	21.41	25.59
UK REITs	JPY	584.40	7,674,405.84	32.28	4.70	-NA-	6.77	-1.28	-1.25	-21.92	-21.12	-17.57	-32.55	21.73	26.74
Developed Non-REITs Israel Index	JPY	5,071.81	503,315.60	100.00	3.00	-NA-	22.22	11.71	6.97	3.21	4.49	-14.67	-7.53	23.42	31.30
Canada Non-REITs	JPY	1,756.41	532,148.73	0.39	4.34	-NA-	7.72	1.16	0.74	-9.39	-11.22	-11.77	-19.46	24.12	36.16
Canada REITs	JPY	3,638.59	5,194,021.96	3.83	5.13	-NA-	7.15	7.35	4.42	-1.11	-7.40	-8.73	-12.39	20.96	31.31
United States Non-REITs	JPY	1,622.89	262,137.69	0.19	6.21	-NA-	11.77	-NA-	3.08	0.51	-11.71	-6.67	-15.54	26.39	35.13
United States REITs	JPY	3,123.44	129,556,495.48	95.58	4.16	-NA-	12.49	7.61	7.02	7.92	-4.09	-8.16	-10.07	18.55	24.97

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	AUD	1,274.27	326,306.10	14.54	4.20	-NA-	5.76	-0.05	-7.94	-24.60	-8.08	-5.81	-23.56	11.84	14.76
Developed REITs	AUD	1,897.23	1,917,384.00	85.46	4.37	-NA-	9.57	4.99	-3.42	-10.04	-4.75	-6.59	-19.61	14.44	19.31
Developed Ex Asia Non-REITs	AUD	1,168.78	128,637.50	2.82	4.84	-NA-	8.70	-1.39	-12.69	-43.25	-14.30	-12.85	-44.97	16.47	21.24
Developed Ex Asia REITs	AUD	1,911.75	1,588,685.29	34.88	4.27	-NA-	9.81	5.05	-2.61	-9.41	-5.15	-6.93	-20.81	15.24	19.97
Developed Ex Europe Non-REITs	AUD	1,255.31	211,611.75	4.65	3.81	-NA-	4.84	1.13	-4.26	-4.11	-3.44	-1.06	1.04	12.92	16.17
Developed Ex Europe REITs	AUD	2,158.45	1,776,635.72	39.01	4.32	-NA-	10.16	6.16	-2.58	-8.06	-3.65	-6.00	-18.15	14.50	19.19
Developed Ex US Non-REITs	AUD	1,278.33	323,489.35	7.10	4.18	-NA-	5.69	-0.08	-7.96	-24.69	-8.05	-5.82	-23.56	11.82	14.72
Developed Ex US REITs	AUD	1,415.48	525,258.40	11.53	4.95	-NA-	6.71	1.48	-8.21	-18.31	-7.39	-7.59	-20.98	13.98	19.64
Asia Non-REITs	AUD	1,242.22	197,668.60	37.55	3.78	-NA-	4.57	1.04	-4.08	-3.13	-3.29	-0.32	3.31	13.03	16.00
Asia REITs	AUD	1,812.19	328,698.71	62.45	4.89	-NA-	8.47	4.52	-7.23	-13.32	-2.75	-4.94	-13.32	13.11	17.80
Australia REITs	AUD	1,397.45	74,064.87	14.07	6.43	-NA-	6.83	1.12	-7.97	-16.88	-5.72	-10.92	-20.49	22.77	35.14
Hong Kong Non-REITs	AUD	1,742.55	81,015.45	15.39	5.43	-NA-	4.91	-0.18	-2.58	4.94	-4.15	-1.43	3.45	14.95	16.76
Hong Kong REITs	AUD	5,426.18	26,665.23	5.07	5.89	-NA-	12.78	3.96	-9.32	-6.33	-8.13	-4.30	-9.52	15.20	15.98
Japan Non-REITs	AUD	939.13	94,652.00	17.98	2.55	-NA-	4.82	1.99	-7.02	-12.28	-2.52	1.58	4.46	19.06	21.81
Japan REITs	AUD	1,887.61	155,158.62	29.48	3.42	-NA-	8.32	5.91	-8.01	-15.86	0.35	-2.17	-12.95	15.16	17.00
New Zealand REITs	AUD	1,588.90	5,859.29	1.11	5.15	-NA-	3.52	-5.30	-18.44	-25.90	-4.30	-8.85	-26.79	19.85	28.20
Singapore Non-REITs	AUD	2,126.73	16,986.76	3.23	3.05	-NA-	7.60	6.89	7.29	13.14	-5.02	-2.21	12.41	18.72	23.09
Singapore REITs	AUD	3,438.32	65,077.28	12.36	6.15	-NA-	9.78	8.13	-1.52	-2.92	-3.71	-3.89	-4.08	12.26	14.56

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	1,131.23	1,922.20	0.75	0.00	-NA-	19.22	11.27	3.33	-7.11	0.72	-0.54	-1.75	20.41	25.83
Belgium REITs	AUD	2,341.20	20,269.00	7.93	5.20	-NA-	12.02	5.74	-5.55	-27.09	-14.67	-12.02	-33.00	15.32	20.01
Developed Europe Non-REITS Index	AUD	1,119.85	114,694.36	44.90	4.92	-NA-	-NA-	-1.91	-13.43	-45.42	-15.26	-13.18	-46.82	17.15	21.59
Developed Europe REITs	AUD	862.40	140,748.28	55.10	5.04	-NA-	4.41	-5.13	-12.30	-29.57	-16.88	-13.54	-34.68	18.64	24.42
Developed REITs IRELAND Index	AUD	1,219.34	779.25	0.31	4.67	-NA-	-NA-	3.75	-1.94	5.61	-7.23	-5.77	-4.52	16.10	19.45
Developed REITs Spain Index	AUD	809.76	6,954.37	2.72	3.31	-NA-	-NA-	-4.66	-16.25	-23.15	-10.54	-10.68	-23.94	25.24	35.73
Finland Non-REITs	AUD	1,527.73	4,599.35	1.80	2.45	-NA-	9.99	3.87	-7.81	-26.40	-17.44	-16.48	-35.21	18.60	21.07
France REITs	AUD	1,441.86	19,023.85	7.45	8.01	-NA-	4.41	-5.82	-14.64	-25.04	-5.44	-7.62	-24.92	23.41	32.93
Germany Non-REITs	AUD	794.18	43,011.90	16.84	7.36	-NA-	7.38	-7.15	-19.53	-56.13	-23.29	-14.51	-52.68	18.77	21.08
Germany REITs	AUD	1,416.88	766.07	0.30	6.66	-NA-	9.62	4.79	-4.30	-18.61	-17.15	-10.12	-31.02	18.41	24.78
Italy REITs	AUD	531.72	277.12	0.11	12.54	-NA-	4.88	-9.90	-18.32	-26.30	-21.23	-14.38	-23.22	28.27	37.86
Netherlands REITs	AUD	349.76	10,214.69	4.00	2.82	-NA-	-5.12	-19.89	-25.84	-27.63	-11.06	-10.84	-24.69	34.96	54.06
Norway Non-REITs	AUD	199.69	793.79	0.31	5.02	-NA-	4.75	-0.32	-11.86	-49.87	-20.31	-23.83	-52.45	24.79	36.81
Spain Non-REITs	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	3,096.77	33,029.40	12.93	3.16	-NA-	11.64	1.87	-12.65	-48.70	-9.73	-17.17	-55.67	25.26	36.10
Switzerland Non-REITs	AUD	3,419.48	23,762.62	9.30	4.14	-NA-	9.04	5.85	-2.96	-9.81	-3.81	-3.44	-12.15	13.80	15.86
UK Non-REITs	AUD	312.43	4,780.05	1.87	3.53	-NA-	5.09	-3.91	-8.67	-35.23	-19.68	-12.32	-38.30	17.92	20.91
UK REITs	AUD	420.59	82,463.92	32.28	4.70	-NA-	5.29	-2.31	-8.97	-32.38	-20.81	-15.82	-39.32	18.63	21.97
Developed Non-REITs Israel Index	AUD	3,400.61	5,408.29	100.00	3.00	-NA-	20.52	10.55	-1.39	-10.62	4.89	-12.86	-16.81	21.34	28.41
Canada Non-REITs	AUD	1,264.08	5,718.11	0.39	4.34	-NA-	6.22	0.10	-7.14	-21.53	-10.88	-9.90	-27.55	20.59	31.41
Canada REITs	AUD	2,618.67	55,811.41	3.83	5.13	-NA-	5.66	6.24	-3.75	-14.35	-7.04	-6.80	-21.18	17.38	26.45
United States Non-REITs	AUD	1,167.99	2,816.75	0.19	6.21	-NA-	10.22	-NA-	-4.98	-12.96	-11.37	-4.70	-24.02	22.53	29.13
United States REITs	AUD	2,247.92	1,392,125.60	95.58	4.16	-NA-	10.93	6.49	-1.35	-6.53	-3.72	-6.22	-19.10	15.58	19.72

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Div Yld (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	EUR	1,005.17	214,156.60	14.54	0.00	-NA-	0.85	-3.22	-9.01	-23.22	-8.79	-9.69	-23.76	14.09	19.08
Developed REITs	EUR	1,104.15	1,258,390.28	85.46	0.00	-NA-	3.16	0.76	-5.08	-8.54	-5.87	-10.58	-19.73	17.08	24.16
Developed Ex Asia Non-REITs	EUR	857.31	84,425.54	2.82	0.00	-NA-	3.41	-4.47	-13.51	-42.17	-14.78	-16.29	-45.24	17.28	24.45
Developed Ex Asia REITs	EUR	1,146.99	1,042,663.41	34.88	0.00	-NA-	3.49	0.91	-4.16	-7.71	-6.22	-10.96	-20.81	17.84	24.88
Developed Ex Europe Non-REITs	EUR	1,008.65	138,882.02	4.65	0.00	-NA-	0.01	-2.21	-5.60	-2.49	-4.36	-5.24	0.99	15.66	20.41
Developed Ex Europe REITs	EUR	1,257.68	1,166,016.37	39.01	0.00	-NA-	3.73	1.92	-4.24	-6.50	-4.79	-10.03	-18.22	17.25	23.98
Developed Ex US Non-REITs	EUR	847.33	212,307.95	7.10	0.00	-NA-	0.79	-3.24	-9.01	-23.31	-8.76	-9.69	-23.75	14.05	19.01
Developed Ex US REITs	EUR	632.96	344,730.14	11.53	0.00	-NA-	0.03	-3.01	-10.19	-17.53	-8.65	-11.24	-21.58	16.27	24.26
Asia Non-REITs	EUR	1,001.45	129,731.05	37.55	0.00	-NA-	-0.22	-2.26	-5.41	-1.51	-4.21	-4.54	3.25	15.67	20.08
Asia REITs	EUR	934.14	215,726.88	62.45	0.00	-NA-	1.62	-0.15	-9.40	-12.79	-4.20	-8.67	-14.07	15.56	22.06
Australia REITs	EUR	498.36	48,609.21	14.07	0.00	-NA-	-0.46	-3.93	-10.70	-17.01	-7.13	-14.49	-21.56	26.00	40.32
Hong Kong Non-REITs	EUR	1,015.44	53,170.91	15.39	0.00	-NA-	-1.01	-4.48	-5.12	5.33	-4.98	-5.40	2.83	17.76	20.74
Hong Kong REITs	EUR	2,640.07	17,500.55	5.07	0.00	-NA-	6.01	-0.41	-11.49	-5.92	-8.80	-8.09	-9.70	15.86	18.23
Japan Non-REITs	EUR	768.76	62,120.66	17.98	0.00	-NA-	1.27	-0.09	-7.07	-9.61	-3.51	-2.96	5.14	20.40	24.71
Japan REITs	EUR	952.25	101,831.50	29.48	0.00	-NA-	2.23	1.69	-9.68	-14.64	-1.01	-6.01	-13.32	16.48	19.70
New Zealand REITs	EUR	617.63	3,845.48	1.11	0.00	-NA-	-3.57	-9.80	-19.94	-25.54	-5.58	-13.24	-27.26	22.39	32.00
Singapore Non-REITs	EUR	1,476.82	11,148.51	3.23	0.00	-NA-	2.84	3.86	6.57	15.97	-5.53	-5.86	12.33	21.73	27.55
Singapore REITs	EUR	1,356.47	42,710.59	12.36	0.00	-NA-	1.90	2.62	-4.24	-3.10	-5.81	-7.48	-5.54	14.58	18.70

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	EUR	960.81	1,261.55	0.75	0.00	-NA-	13.83	8.20	3.13	-2.19	0.50	-4.25	0.86	20.69	27.87
Belgium REITs	EUR	1,097.93	13,302.66	7.93	0.00	-NA-	4.59	1.16	-7.43	-26.15	-15.01	-15.46	-33.66	15.38	22.23
Developed Europe Non-REITS Index	EUR	809.50	75,274.58	44.90	0.00	-NA-	3.47	-4.92	-14.20	-44.39	-15.67	-16.57	-47.10	17.93	24.63
Developed Europe REITs	EUR	492.40	92,373.91	55.10	0.00	-NA-	-1.84	-9.16	-13.84	-28.51	-17.77	-16.93	-35.08	20.06	29.02
Developed REITs IRELAND Index	EUR	1,038.93	511.43	0.31	0.00	-NA-	-NA-	-0.24	-4.23	5.92	-9.00	-9.29	-6.64	17.21	23.35
Developed REITs Spain Index	EUR	938.72	4,564.20	2.72	0.00	-NA-	-NA-	-7.32	-16.71	-21.17	-12.10	-14.02	-23.34	26.83	39.67
Finland Non-REITs	EUR	1,147.28	3,018.58	1.80	0.00	-NA-	5.26	1.87	-7.65	-23.71	-17.62	-19.60	-34.53	18.53	22.29
France REITs	EUR	732.37	12,485.46	7.45	0.00	-NA-	-2.93	-11.19	-17.94	-25.86	-6.88	-11.07	-27.60	24.63	36.91
Germany Non-REITs	EUR	560.26	28,228.96	16.84	0.00	-NA-	2.21	-10.28	-20.64	-55.84	-23.49	-17.71	-53.56	18.59	23.00
Germany REITs	EUR	776.09	502.78	0.30	0.00	-NA-	2.70	0.04	-6.75	-18.55	-17.33	-13.48	-32.70	18.44	27.05
Italy REITs	EUR	280.18	181.88	0.11	0.00	-NA-	-2.49	-15.40	-20.82	-28.83	-21.41	-17.58	-27.72	29.46	41.32
Netherlands REITs	EUR	161.52	6,703.96	4.00	0.00	-NA-	-11.70	-24.02	-27.28	-25.37	-11.57	-14.17	-24.29	37.29	59.19
Norway Non-REITs	EUR	125.58	520.97	0.31	0.00	-NA-	-0.21	-3.87	-12.91	-48.70	-20.48	-26.68	-51.92	27.18	40.75
Spain Non-REITs	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	EUR	1,744.03	21,677.39	12.93	0.00	-NA-	6.63	-0.62	-12.74	-47.17	-10.53	-20.68	-55.41	26.46	39.63
Switzerland Non-REITs	EUR	1,894.11	15,595.54	9.30	0.00	-NA-	2.78	2.01	-4.16	-8.15	-4.03	-7.05	-12.78	14.65	18.34
UK Non-REITs	EUR	203.73	3,137.17	1.87	0.00	-NA-	0.49	-6.47	-9.21	-33.63	-20.51	-15.69	-37.76	18.87	24.60
UK REITs	EUR	236.50	54,121.55	32.28	0.00	-NA-	-0.40	-5.88	-9.92	-31.13	-21.72	-19.19	-39.37	20.02	26.45
Developed Non-REITs Israel Index	EUR	3,150.37	3,549.49	100.00	0.00	-NA-	15.52	7.75	-1.79	-8.20	4.35	-16.11	-16.50	22.43	30.61
Canada Non-REITs	EUR	631.31	3,752.83	0.39	0.00	-NA-	-0.46	-4.29	-9.39	-20.05	-11.99	-13.80	-27.51	23.27	35.42
Canada REITs	EUR	1,013.67	36,629.35	3.83	0.00	-NA-	-1.76	1.14	-6.09	-13.31	-8.34	-10.68	-21.61	20.34	31.01
United States Non-REITs	EUR	866.34	1,848.65	0.19	0.00	-NA-	4.91	-NA-	-7.76	-12.57	-12.89	-9.63	-24.85	25.15	34.08
United States REITs	EUR	1,168.27	913,660.14	95.58	0.00	-NA-	4.67	2.40	-2.85	-4.71	-4.79	-10.32	-19.01	18.24	24.53

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	USD	828.81	209,798.51	14.54	0.00	-NA-	-1.86	-6.79	-12.19	-35.10	-14.53	-12.01	-34.32	15.57	20.53
Developed REITs	USD	910.43	1,232,782.04	85.46	0.00	-NA-	0.39	-2.96	-8.40	-22.69	-11.80	-12.88	-30.85	16.94	24.67
Developed Ex Asia Non-REITs	USD	706.89	82,707.48	2.82	0.00	-NA-	0.63	-7.99	-16.54	-51.12	-20.14	-18.44	-52.82	18.82	26.57
Developed Ex Asia REITs	USD	945.75	1,021,445.21	34.88	0.00	-NA-	0.71	-2.81	-7.51	-21.99	-12.12	-13.25	-31.78	17.55	25.36
Developed Ex Europe Non-REITs	USD	831.69	136,055.77	4.65	0.00	-NA-	-2.68	-5.81	-8.91	-17.57	-10.38	-7.68	-13.01	16.51	20.55
Developed Ex Europe REITs	USD	1,037.03	1,142,287.94	39.01	0.00	-NA-	0.94	-1.84	-7.59	-20.97	-10.79	-12.35	-29.55	16.86	24.28
Developed Ex US Non-REITs	USD	828.17	207,987.48	7.10	0.00	-NA-	-1.92	-6.81	-12.20	-35.17	-14.50	-12.01	-34.31	15.56	20.47
Developed Ex US REITs	USD	618.65	337,714.89	11.53	0.00	-NA-	-2.66	-6.59	-13.34	-30.29	-14.40	-13.53	-32.45	17.27	25.47
Asia Non-REITs	USD	825.75	127,091.03	37.55	0.00	-NA-	-2.90	-5.87	-8.73	-16.75	-10.24	-7.00	-11.06	16.53	20.16
Asia REITs	USD	770.25	211,336.83	62.45	0.00	-NA-	-1.11	-3.83	-12.57	-26.28	-10.23	-11.02	-25.97	16.15	22.73
Australia REITs	USD	487.09	47,620.01	14.07	0.00	-NA-	-3.13	-7.47	-13.83	-29.85	-12.97	-16.69	-32.43	26.42	41.03
Hong Kong Non-REITs	USD	992.49	52,088.89	15.39	0.00	-NA-	-3.67	-8.01	-8.44	-10.96	-10.96	-7.84	-11.41	18.88	20.93
Hong Kong REITs	USD	2,580.40	17,144.41	5.07	0.00	-NA-	3.16	-4.08	-14.59	-20.47	-14.54	-10.45	-22.21	16.37	18.70
Japan Non-REITs	USD	751.38	60,856.50	17.98	0.00	-NA-	-1.45	-3.77	-10.33	-23.60	-9.59	-5.46	-9.43	20.52	24.64
Japan REITs	USD	930.72	99,759.23	29.48	0.00	-NA-	-0.52	-2.06	-12.84	-27.84	-7.24	-8.43	-25.33	16.94	20.33
New Zealand REITs	USD	603.67	3,767.23	1.11	0.00	-NA-	-6.17	-13.13	-22.75	-37.06	-11.52	-15.48	-37.34	23.40	33.02
Singapore Non-REITs	USD	1,443.44	10,921.64	3.23	0.00	-NA-	0.08	0.03	2.84	-1.97	-11.48	-8.28	-3.24	22.63	27.28
Singapore REITs	USD	1,325.81	41,841.43	12.36	0.00	-NA-	-0.84	-1.17	-7.60	-18.09	-11.74	-9.86	-18.62	15.84	19.20

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	USD	792.24	1,235.88	0.75	0.00	-NA-	10.77	4.21	-0.48	-17.32	-5.83	-6.72	-13.11	22.17	29.00
Belgium REITs	USD	905.30	13,031.96	7.93	0.00	-NA-	1.78	-2.57	-10.67	-37.57	-20.36	-17.64	-42.85	17.08	24.16
Developed Europe Non-REITS Index	USD	667.48	73,742.74	44.90	0.00	-NA-	0.69	-8.43	-17.20	-52.99	-20.98	-18.72	-54.43	19.49	26.82
Developed Europe REITs	USD	406.01	90,494.10	55.10	0.00	-NA-	-4.48	-12.52	-16.86	-39.57	-22.94	-19.07	-44.08	21.53	31.01
Developed REITs IRELAND Index	USD	942.87	501.02	0.31	0.00	-NA-	-NA-	-3.92	-7.58	-10.47	-14.73	-11.63	-19.58	18.81	24.62
Developed REITs Spain Index	USD	676.74	4,471.31	2.72	0.00	-NA-	-NA-	-10.74	-19.62	-33.36	-17.63	-16.23	-33.96	28.56	41.25
Finland Non-REITs	USD	945.99	2,957.15	1.80	0.00	-NA-	2.43	-1.89	-10.89	-35.51	-22.81	-21.67	-43.60	21.06	25.72
France REITs	USD	603.88	12,231.38	7.45	0.00	-NA-	-5.54	-14.46	-20.81	-37.33	-12.74	-13.36	-37.63	26.39	38.98
Germany Non-REITs	USD	461.96	27,654.50	16.84	0.00	-NA-	-0.54	-13.59	-23.42	-62.67	-28.30	-19.83	-60.00	20.31	25.55
Germany REITs	USD	639.93	492.54	0.30	0.00	-NA-	-0.06	-3.65	-10.02	-31.15	-22.53	-15.71	-42.03	20.12	28.98
Italy REITs	USD	231.03	178.18	0.11	0.00	-NA-	-5.11	-18.52	-23.59	-39.84	-26.35	-19.70	-37.73	31.15	42.95
Netherlands REITs	USD	133.18	6,567.54	4.00	0.00	-NA-	-14.07	-26.82	-29.82	-36.92	-17.14	-16.38	-34.78	38.83	61.21
Norway Non-REITs	USD	122.74	510.37	0.31	0.00	-NA-	-2.89	-7.42	-15.96	-56.64	-25.49	-28.57	-58.58	28.76	43.22
Spain Non-REITs	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	USD	1,704.61	21,236.26	12.93	0.00	-NA-	3.77	-4.28	-15.80	-55.35	-16.16	-22.72	-61.59	27.75	41.13
Switzerland Non-REITs	USD	1,851.30	15,278.18	9.30	0.00	-NA-	0.02	-1.75	-7.52	-22.36	-10.07	-9.44	-24.86	15.17	19.29
UK Non-REITs	USD	199.13	3,073.33	1.87	0.00	-NA-	-2.21	-9.92	-12.38	-43.90	-25.51	-17.86	-46.38	19.97	26.62
UK REITs	USD	231.16	53,020.18	32.28	0.00	-NA-	-3.08	-9.35	-13.08	-41.78	-26.65	-21.27	-47.77	21.04	28.54
Developed Non-REITs Israel Index	USD	2,442.44	3,477.26	100.00	0.00	-NA-	12.42	3.78	-5.23	-22.41	-2.21	-18.27	-28.07	22.52	31.48
Canada Non-REITs	USD	617.04	3,676.46	0.39	0.00	-NA-	-3.14	-7.82	-12.56	-32.42	-17.53	-16.02	-37.55	24.28	36.65
Canada REITs	USD	990.76	35,883.95	3.83	0.00	-NA-	-4.40	-2.59	-9.38	-26.72	-14.11	-12.98	-32.47	20.96	31.77
United States Non-REITs	USD	846.76	1,811.03	0.19	0.00	-NA-	2.09	-NA-	-10.99	-26.10	-18.37	-11.96	-35.26	25.32	34.59
United States REITs	USD	1,141.86	895,067.16	95.58	0.00	-NA-	1.85	-1.38	-6.25	-19.45	-10.78	-12.63	-30.23	17.57	24.72

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	GBP	1,196.56	187,940.97	14.54	0.00	-NA-	1.83	-3.30	-9.25	-21.61	-7.02	-8.28	-20.31	13.01	16.00
Developed REITs	GBP	1,314.38	1,104,346.54	85.46	0.00	-NA-	4.16	0.68	-5.33	-6.62	-4.04	-9.19	-16.09	15.75	21.23
Developed Ex Asia Non-REITs	GBP	1,020.54	74,090.73	2.82	0.00	-NA-	4.42	-4.54	-13.74	-40.96	-13.12	-14.99	-42.76	16.57	21.90
Developed Ex Asia REITs	GBP	1,365.38	915,027.51	34.88	0.00	-NA-	4.50	0.83	-4.41	-5.77	-4.39	-9.58	-17.23	16.39	21.92
Developed Ex Europe Non-REITs	GBP	1,200.71	121,881.01	4.65	0.00	-NA-	0.98	-2.29	-5.86	-0.44	-2.50	-3.77	5.55	14.51	17.57
Developed Ex Europe REITs	GBP	1,497.16	1,023,280.42	39.01	0.00	-NA-	4.73	1.83	-4.49	-4.54	-2.94	-8.64	-14.52	16.08	21.11
Developed Ex US Non-REITs	GBP	1,195.64	186,318.62	7.10	0.00	-NA-	1.77	-3.32	-9.26	-21.69	-6.98	-8.29	-20.30	12.98	15.93
Developed Ex US REITs	GBP	893.14	302,530.58	11.53	0.00	-NA-	1.00	-3.09	-10.43	-15.80	-6.88	-9.86	-18.04	14.89	21.31
Asia Non-REITs	GBP	1,192.14	113,850.24	37.55	0.00	-NA-	0.75	-2.34	-5.67	0.56	-2.35	-3.05	7.92	14.58	17.33
Asia REITs	GBP	1,112.01	189,319.03	62.45	0.00	-NA-	2.61	-0.23	-9.64	-10.96	-2.33	-7.25	-10.18	14.98	19.46
Australia REITs	GBP	703.22	42,658.79	14.07	0.00	-NA-	0.51	-4.00	-10.94	-15.26	-5.32	-13.16	-18.01	24.79	37.73
Hong Kong Non-REITs	GBP	1,432.86	46,662.09	15.39	0.00	-NA-	-0.05	-4.56	-5.38	7.54	-3.13	-3.93	7.48	17.51	18.38
Hong Kong REITs	GBP	3,725.32	15,358.25	5.07	0.00	-NA-	7.04	-0.49	-11.73	-3.94	-7.02	-6.66	-5.61	16.45	16.50
Japan Non-REITs	GBP	1,084.77	54,516.26	17.98	0.00	-NA-	2.25	-0.17	-7.32	-7.71	-1.64	-1.45	9.89	18.82	22.39
Japan REITs	GBP	1,343.69	89,365.97	29.48	0.00	-NA-	3.22	1.61	-9.92	-12.84	0.91	-4.55	-9.40	16.28	17.62
New Zealand REITs	GBP	871.51	3,374.75	1.11	0.00	-NA-	-2.64	-9.88	-20.16	-23.98	-3.74	-11.89	-23.97	21.58	29.56
Singapore Non-REITs	GBP	2,083.89	9,783.78	3.23	0.00	-NA-	3.84	3.77	6.28	18.40	-3.69	-4.40	17.41	20.92	25.44
Singapore REITs	GBP	1,914.07	37,482.25	12.36	0.00	-NA-	2.89	2.54	-4.50	-1.06	-3.98	-6.04	-1.26	14.68	16.53

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	GBP	1,143.75	1,107.12	0.75	0.00	-NA-	14.93	8.11	2.85	-0.14	2.45	-2.77	5.42	20.46	25.98
Belgium REITs	GBP	1,306.98	11,674.24	7.93	0.00	-NA-	5.61	1.08	-7.68	-24.60	-13.36	-14.15	-30.66	15.13	20.05
Developed Europe Non-REITS Index	GBP	963.64	66,059.96	44.90	0.00	-NA-	4.48	-5.00	-14.43	-43.22	-14.03	-15.27	-44.71	17.19	22.16
Developed Europe REITs	GBP	586.16	81,066.12	55.10	0.00	-NA-	-0.89	-9.24	-14.07	-27.01	-16.17	-15.64	-32.15	17.98	25.92
Developed REITs IRELAND Index	GBP	1,361.23	448.82	0.31	0.00	-NA-	-NA-	-0.32	-4.49	8.14	-7.23	-7.88	-2.42	16.87	21.07
Developed REITs Spain Index	GBP	977.00	4,005.48	2.72	0.00	-NA-	-NA-	-7.39	-16.93	-19.51	-10.39	-12.69	-19.87	25.64	37.15
Finland Non-REITs	GBP	1,365.73	2,649.06	1.80	0.00	-NA-	6.29	1.78	-7.90	-22.11	-16.02	-18.35	-31.57	18.69	21.03
France REITs	GBP	871.82	10,957.07	7.45	0.00	-NA-	-1.99	-11.26	-18.16	-24.30	-5.07	-9.69	-24.33	23.58	34.30
Germany Non-REITs	GBP	666.94	24,773.36	16.84	0.00	-NA-	3.20	-10.35	-20.85	-54.91	-22.00	-16.43	-51.46	18.57	20.78
Germany REITs	GBP	923.86	441.23	0.30	0.00	-NA-	3.70	-0.04	-7.00	-16.84	-15.72	-12.14	-29.66	17.79	24.96
Italy REITs	GBP	333.53	159.61	0.11	0.00	-NA-	-1.54	-15.47	-21.03	-27.33	-19.88	-16.30	-24.45	28.65	39.04
Netherlands REITs	GBP	192.28	5,883.31	4.00	0.00	-NA-	-10.84	-24.08	-27.47	-23.81	-9.85	-12.83	-20.87	36.06	56.97
Norway Non-REITs	GBP	177.21	457.19	0.31	0.00	-NA-	0.76	-3.95	-13.15	-47.62	-18.94	-25.54	-49.74	26.51	38.24
Spain Non-REITs	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	GBP	2,460.95	19,023.79	12.93	0.00	-NA-	7.67	-0.70	-12.97	-46.06	-8.79	-19.45	-53.39	25.96	37.43
Switzerland Non-REITs	GBP	2,672.72	13,686.44	9.30	0.00	-NA-	3.78	1.93	-4.42	-6.22	-2.16	-5.60	-8.83	14.21	15.97
UK Non-REITs	GBP	349.12	2,753.14	1.87	0.00	-NA-	1.47	-6.54	-9.45	-32.24	-18.96	-14.38	-34.94	15.91	21.60
UK REITs	GBP	405.27	47,496.35	32.28	0.00	-NA-	0.56	-5.95	-10.16	-29.68	-20.20	-17.93	-36.63	16.93	23.03
Developed Non-REITs Israel Index	GBP	3,010.22	3,114.98	100.00	0.00	-NA-	16.65	7.66	-2.06	-6.28	6.38	-14.81	-12.72	21.55	28.27
Canada Non-REITs	GBP	890.82	3,293.43	0.39	0.00	-NA-	0.51	-4.37	-9.63	-18.37	-10.27	-12.46	-24.23	22.15	32.74
Canada REITs	GBP	1,430.36	32,145.43	3.83	0.00	-NA-	-0.80	1.06	-6.35	-11.49	-6.56	-9.29	-18.06	19.02	28.05
United States Non-REITs	GBP	1,222.47	1,622.35	0.19	0.00	-NA-	5.93	-NA-	-8.00	-10.74	-11.20	-8.23	-21.45	23.80	31.77
United States REITs	GBP	1,648.51	801,815.96	95.58	0.00	-NA-	5.68	2.32	-3.11	-2.71	-2.94	-8.93	-15.35	17.00	21.66

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	JPY	1,172.07	30,367,285.24	14.54	0.00	-NA-	4.43	-1.98	-3.21	-15.81	-8.94	-8.13	-17.45	15.48	19.22
Developed REITs	JPY	1,287.48	178,439,036.71	85.46	0.00	-NA-	6.82	2.05	0.97	0.30	-6.03	-9.03	-13.08	17.64	24.70
Developed Ex Asia Non-REITs	JPY	999.65	11,971,494.61	2.82	0.00	-NA-	7.08	-3.25	-8.00	-36.59	-14.91	-14.84	-40.70	18.02	24.22
Developed Ex Asia REITs	JPY	1,337.43	147,849,086.62	34.88	0.00	-NA-	7.16	2.20	1.95	1.20	-6.37	-9.42	-14.25	18.47	25.44
Developed Ex Europe Non-REITs	JPY	1,176.13	19,693,392.66	4.65	0.00	-NA-	3.55	-0.96	0.41	6.93	-4.51	-3.61	9.35	17.22	20.95
Developed Ex Europe REITs	JPY	1,466.51	165,340,467.54	39.01	0.00	-NA-	7.40	3.22	1.86	2.53	-4.95	-8.48	-11.45	17.56	24.47
Developed Ex US Non-REITs	JPY	1,171.16	30,105,147.56	7.10	0.00	-NA-	4.36	-2.01	-3.22	-15.90	-8.90	-8.13	-17.43	15.45	19.13
Developed Ex US REITs	JPY	874.86	48,882,541.22	11.53	0.00	-NA-	3.57	-1.77	-4.47	-9.56	-8.80	-9.71	-15.09	17.20	24.77
Asia Non-REITs	JPY	1,167.73	18,395,790.64	37.55	0.00	-NA-	3.32	-1.02	0.61	8.00	-4.37	-2.89	11.80	17.27	20.63
Asia REITs	JPY	1,089.24	30,589,950.09	62.45	0.00	-NA-	5.22	1.13	-3.63	-4.37	-4.35	-7.09	-6.95	15.67	22.44
Australia REITs	JPY	688.82	6,892,758.42	14.07	0.00	-NA-	3.07	-2.70	-5.01	-8.99	-7.28	-13.01	-15.07	26.33	40.39
Hong Kong Non-REITs	JPY	1,403.53	7,539,605.86	15.39	0.00	-NA-	2.50	-3.26	0.92	15.51	-5.14	-3.77	11.35	18.94	21.64
Hong Kong REITs	JPY	3,649.06	2,481,567.98	5.07	0.00	-NA-	9.77	0.86	-5.86	3.17	-8.94	-6.50	-2.22	16.62	19.01
Japan Non-REITs	JPY	913.14	8,808,674.43	17.98	0.00	-NA-	4.86	1.19	-1.16	-0.88	-3.67	-1.28	13.84	21.95	24.75
Japan REITs	JPY	1,131.08	14,439,650.21	29.48	0.00	-NA-	5.85	2.99	-3.92	-6.39	-1.17	-4.39	-6.14	15.65	20.06
New Zealand REITs	JPY	853.67	545,287.60	1.11	0.00	-NA-	-0.15	-8.65	-14.85	-18.35	-5.73	-11.74	-21.24	22.82	31.83
Singapore Non-REITs	JPY	2,041.23	1,580,852.46	3.23	0.00	-NA-	6.49	5.19	13.36	27.17	-5.68	-4.23	21.63	23.10	28.60
Singapore REITs	JPY	1,874.89	6,056,338.40	12.36	0.00	-NA-	5.51	3.93	1.85	6.26	-5.96	-5.88	2.29	15.59	19.75

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	JPY	1,120.34	178,887.03	0.75	0.00	-NA-	17.86	9.58	9.69	7.25	0.33	-2.60	9.21	22.36	28.75
Belgium REITs	JPY	1,280.22	1,886,310.40	7.93	0.00	-NA-	8.30	2.45	-1.53	-19.02	-15.15	-14.01	-28.17	16.85	23.18
Developed Europe Non-REITS Index	JPY	943.91	10,673,892.59	44.90	0.00	-NA-	7.14	-3.71	-8.73	-39.02	-15.81	-15.13	-42.72	18.32	24.33
Developed Europe REITs	JPY	574.16	13,098,569.17	55.10	0.00	-NA-	1.64	-8.00	-8.35	-21.60	-17.90	-15.50	-29.71	21.85	29.73
Developed REITs IRELAND Index	JPY	1,333.36	72,519.90	0.31	0.00	-NA-	-NA-	1.04	1.87	16.15	-9.15	-7.73	1.09	19.42	25.50
Developed REITs Spain Index	JPY	957.00	647,200.31	2.72	0.00	-NA-	-NA-	-6.13	-11.40	-13.55	-12.24	-12.54	-16.99	28.30	40.59
Finland Non-REITs	JPY	1,337.77	428,032.79	1.80	0.00	-NA-	8.99	3.17	-1.77	-16.34	-17.75	-18.22	-29.11	20.41	23.42
France REITs	JPY	853.97	1,770,431.37	7.45	0.00	-NA-	0.51	-10.05	-12.71	-18.69	-7.03	-9.54	-21.61	26.17	37.71
Germany Non-REITs	JPY	653.28	4,002,850.52	16.84	0.00	-NA-	5.83	-9.13	-15.58	-51.58	-23.61	-16.29	-49.72	18.98	22.34
Germany REITs	JPY	904.95	71,293.26	0.30	0.00	-NA-	6.34	1.32	-0.81	-10.68	-17.46	-11.99	-27.13	19.65	27.70
Italy REITs	JPY	326.70	25,790.06	0.11	0.00	-NA-	0.97	-14.32	-15.78	-21.95	-21.54	-16.16	-21.73	31.47	42.43
Netherlands REITs	JPY	188.34	950,618.03	4.00	0.00	-NA-	-8.57	-23.05	-22.64	-18.17	-11.72	-12.68	-18.02	38.81	60.36
Norway Non-REITs	JPY	173.58	73,872.94	0.31	0.00	-NA-	3.33	-2.64	-7.37	-43.74	-20.61	-25.41	-47.94	27.63	41.48
Spain Non-REITs	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	JPY	2,410.57	3,073,841.82	12.93	0.00	-NA-	10.41	0.65	-7.18	-42.07	-10.67	-19.31	-51.72	27.06	39.38
Switzerland Non-REITs	JPY	2,618.01	2,211,439.47	9.30	0.00	-NA-	6.42	3.31	1.94	0.72	-4.18	-5.44	-5.55	14.68	18.39
UK Non-REITs	JPY	281.59	444,849.31	1.87	0.00	-NA-	4.05	-5.27	-3.42	-27.22	-20.63	-14.24	-32.60	21.28	25.32
UK REITs	JPY	326.89	7,674,405.84	32.28	0.00	-NA-	3.13	-4.67	-4.19	-24.48	-21.85	-17.79	-34.35	21.82	26.97
Developed Non-REITs Israel Index	JPY	3,575.89	503,315.60	100.00	0.00	-NA-	19.62	9.13	4.46	0.66	4.18	-14.67	-9.58	23.26	30.93
Canada Non-REITs	JPY	872.58	532,148.73	0.39	0.00	-NA-	3.07	-3.07	-3.62	-12.33	-12.13	-12.31	-21.51	24.08	36.15
Canada REITs	JPY	1,401.08	5,194,021.96	3.83	0.00	-NA-	1.72	2.43	-0.11	-4.93	-8.49	-9.14	-15.12	20.98	31.33
United States Non-REITs	JPY	1,197.44	262,137.69	0.19	0.00	-NA-	8.63	-NA-	-1.88	-4.13	-13.03	-8.07	-18.62	26.38	35.15
United States REITs	JPY	1,614.76	129,556,495.48	95.58	0.00	-NA-	8.38	3.71	3.34	4.49	-4.94	-8.78	-12.31	18.58	25.06

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-REITs	AUD	843.53	326,306.10	14.54	0.00	-NA-	2.98	-3.00	-10.78	-27.09	-8.59	-6.18	-25.73	11.85	14.88
Developed REITs	AUD	926.59	1,917,384.00	85.46	0.00	-NA-	5.33	0.99	-6.93	-13.14	-5.67	-7.11	-21.80	14.47	19.48
Developed Ex Asia Non-REITs	AUD	719.44	128,637.50	2.82	0.00	-NA-	5.59	-4.25	-15.19	-45.08	-14.59	-13.04	-46.65	16.39	21.25
Developed Ex Asia REITs	AUD	962.54	1,588,685.29	34.88	0.00	-NA-	5.67	1.14	-6.03	-12.36	-6.01	-7.51	-22.86	15.30	20.20
Developed Ex Europe Non-REITs	AUD	846.45	211,611.75	4.65	0.00	-NA-	2.11	-1.99	-7.44	-7.40	-4.15	-1.57	-1.63	12.95	16.26
Developed Ex Europe REITs	AUD	1,055.44	1,776,635.72	39.01	0.00	-NA-	5.91	2.15	-6.10	-11.21	-4.58	-6.54	-20.34	14.50	19.30
Developed Ex US Non-REITs	AUD	842.88	323,489.35	7.10	0.00	-NA-	2.91	-3.03	-10.79	-27.16	-8.55	-6.18	-25.72	11.83	14.83
Developed Ex US REITs	AUD	629.63	525,258.40	11.53	0.00	-NA-	2.13	-2.79	-11.94	-21.68	-8.45	-7.80	-23.61	13.99	19.81
Asia Non-REITs	AUD	840.41	197,668.60	37.55	0.00	-NA-	1.88	-2.04	-7.26	-6.47	-4.00	-0.83	0.58	13.06	16.08
Asia REITs	AUD	783.92	328,698.71	62.45	0.00	-NA-	3.76	0.08	-11.17	-17.18	-3.99	-5.13	-16.29	12.97	17.72
Australia REITs	AUD	553.53	74,064.87	14.07	0.00	-NA-	1.64	-3.71	-12.44	-21.18	-6.92	-11.17	-23.59	22.73	35.19
Hong Kong Non-REITs	AUD	1,010.11	81,015.45	15.39	0.00	-NA-	1.07	-4.27	-6.97	0.03	-4.77	-1.73	0.17	15.02	16.89
Hong Kong REITs	AUD	2,626.21	26,665.23	5.07	0.00	-NA-	8.25	-0.19	-13.22	-10.65	-8.59	-4.52	-12.03	14.68	15.27
Japan Non-REITs	AUD	764.72	94,652.00	17.98	0.00	-NA-	3.40	0.14	-8.89	-14.16	-3.30	0.81	2.42	19.09	21.92
Japan REITs	AUD	947.25	155,158.62	29.48	0.00	-NA-	4.38	1.92	-11.44	-18.93	-0.79	-2.36	-15.56	15.02	16.94
New Zealand REITs	AUD	614.38	5,859.29	1.11	0.00	-NA-	-1.54	-9.60	-21.51	-29.29	-5.37	-9.88	-29.14	19.70	28.24
Singapore Non-REITs	AUD	1,469.06	16,986.76	3.23	0.00	-NA-	5.01	4.09	4.49	10.13	-5.32	-2.21	9.42	18.99	23.46
Singapore REITs	AUD	1,349.35	65,077.28	12.36	0.00	-NA-	4.05	2.85	-6.11	-7.97	-5.60	-3.89	-7.98	12.06	14.52

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Austria Non-REITs	AUD	806.30	1,922.20	0.75	0.00	-NA-	16.22	8.44	1.12	-7.11	0.72	-0.54	-1.75	20.30	25.87
Belgium REITs	AUD	921.37	20,269.00	7.93	0.00	-NA-	6.79	1.39	-9.23	-29.86	-14.83	-12.18	-35.38	15.06	19.89
Developed Europe Non-REITS Index	AUD	679.33	114,694.36	44.90	0.00	-NA-	-NA-	-4.71	-15.87	-47.19	-15.48	-13.33	-48.47	17.06	21.58
Developed Europe REITs	AUD	413.22	140,748.28	55.10	0.00	-NA-	0.23	-8.96	-15.52	-32.11	-17.59	-13.71	-36.76	18.74	24.92
Developed REITs IRELAND Index	AUD	959.61	779.25	0.31	0.00	-NA-	-NA-	-0.01	-6.10	0.59	-8.80	-5.77	-9.06	15.88	19.00
Developed REITs Spain Index	AUD	688.75	6,954.37	2.72	0.00	-NA-	-NA-	-7.11	-18.33	-25.13	-11.91	-10.68	-25.32	25.27	35.83
Finland Non-REITs	AUD	962.79	4,599.35	1.80	0.00	-NA-	7.48	2.09	-9.46	-27.55	-17.44	-16.48	-36.22	18.68	21.02
France REITs	AUD	614.60	19,023.85	7.45	0.00	-NA-	-0.89	-10.99	-19.54	-29.59	-6.67	-7.62	-29.47	23.43	33.42
Germany Non-REITs	AUD	470.17	43,011.90	16.84	0.00	-NA-	4.36	-10.08	-22.18	-58.06	-23.32	-14.51	-54.76	18.47	20.76
Germany REITs	AUD	651.29	766.07	0.30	0.00	-NA-	4.86	0.27	-8.57	-22.65	-17.15	-10.12	-34.44	18.08	24.74
Italy REITs	AUD	235.13	277.12	0.11	0.00	-NA-	-0.43	-15.21	-22.36	-32.41	-21.23	-14.38	-29.59	28.30	38.29
Netherlands REITs	AUD	135.55	10,214.69	4.00	0.00	-NA-	-9.84	-23.85	-28.69	-29.13	-11.38	-10.84	-26.25	35.81	55.77
Norway Non-REITs	AUD	124.92	793.79	0.31	0.00	-NA-	1.89	-3.65	-14.61	-51.28	-20.31	-23.83	-53.16	24.85	36.77
Spain Non-REITs	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Sweden Non-REITs	AUD	1,734.88	33,029.40	12.93	0.00	-NA-	8.88	-0.39	-14.44	-49.83	-10.33	-17.60	-56.56	25.42	36.33
Switzerland Non-REITs	AUD	1,884.16	23,762.62	9.30	0.00	-NA-	4.95	2.24	-6.03	-12.77	-3.81	-3.44	-15.03	13.98	16.30
UK Non-REITs	AUD	202.66	4,780.05	1.87	0.00	-NA-	2.60	-6.25	-10.98	-36.97	-20.33	-12.42	-39.37	17.80	20.71
UK REITs	AUD	235.26	82,463.92	32.28	0.00	-NA-	1.69	-5.66	-11.68	-34.59	-21.55	-16.05	-40.94	18.74	22.25
Developed Non-REITs Israel Index	AUD	2,397.61	5,408.29	100.00	0.00	-NA-	17.96	7.99	-3.71	-12.82	4.58	-12.86	-18.66	21.22	28.13
Canada Non-REITs	AUD	627.99	5,718.11	0.39	0.00	-NA-	1.64	-4.08	-11.16	-24.08	-11.79	-10.46	-29.39	20.56	31.44
Canada REITs	AUD	1,008.35	55,811.41	3.83	0.00	-NA-	0.31	1.37	-7.93	-17.67	-8.14	-7.21	-23.64	17.38	26.49
United States Non-REITs	AUD	861.79	2,816.75	0.19	0.00	-NA-	7.12	-NA-	-9.56	-16.97	-12.70	-6.13	-26.79	22.53	29.22
United States REITs	AUD	1,162.14	1,392,125.60	95.58	0.00	-NA-	6.87	2.63	-4.75	-9.50	-4.58	-6.84	-21.11	15.62	19.87

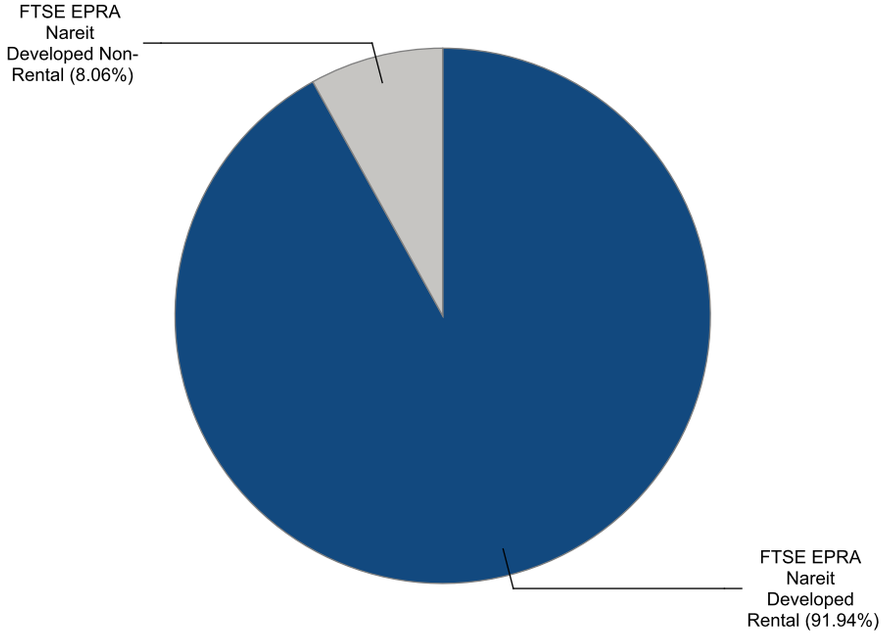
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 3.6

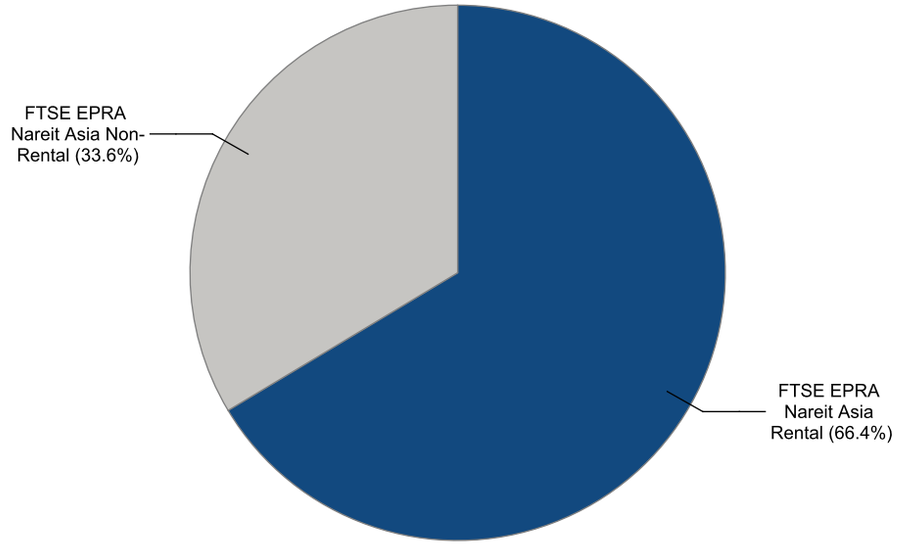
FTSE EPRA Nareit Developed Investment Focus Index Series

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 26: Developed Europe Investment Focus Market Cap Breakdown

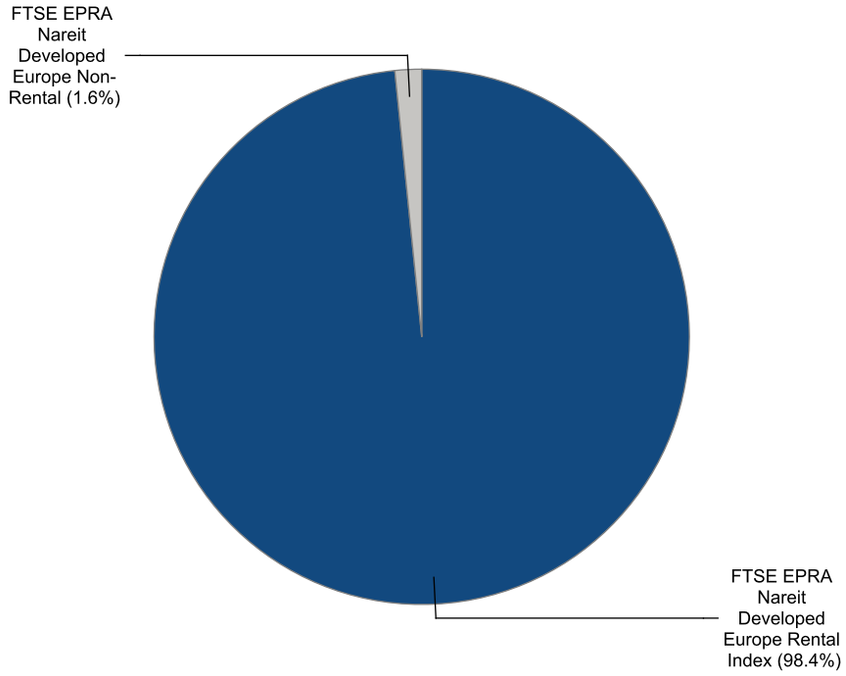


Graph 27: Developed North America Investment Focus Market Cap Breakdown

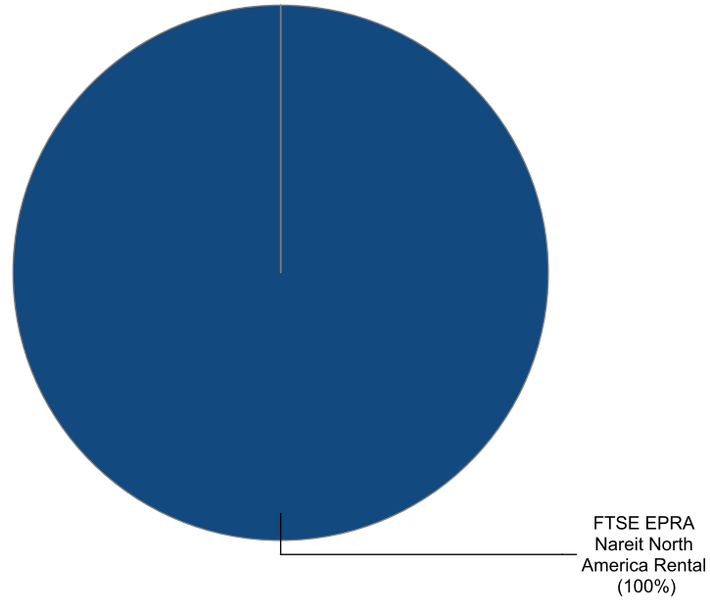


European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



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



European Public Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,579.15	118,755.57	8.06	3.91	-NA-	3.61	1.43	-2.77	-3.21	-4.44	-5.38	1.01	16.22	22.09
Developed Rental	EUR	2,475.05	1,353,791.31	91.94	4.39	-NA-	7.10	4.17	-2.12	-8.26	-5.53	-10.34	-19.57	16.47	23.20
Europe Non-Rental	EUR	1,352.99	3,433.79	2.03	3.32	-NA-	10.03	-8.11	-17.35	-44.64	-19.02	-18.39	-43.18	34.37	32.69
Europe Rental Index	EUR	1,762.04	165,804.88	97.97	5.00	-NA-	3.15	-3.74	-10.64	-34.12	-16.22	-16.68	-39.18	17.68	25.14
UK Non-Rental	EUR	693.56	1,901.87	1.12	2.35	-NA-	7.60	0.81	-0.25	-25.05	-19.98	-15.77	-29.85	20.16	23.95
UK Rental	EUR	804.88	55,356.86	32.71	4.71	-NA-	2.96	-2.81	-7.32	-29.22	-20.95	-18.84	-37.88	19.75	26.16
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	3,069.85	955,890.97	100.00	4.20	-NA-	8.25	6.21	0.47	-2.01	-4.11	-9.75	-17.08	18.14	24.68
US Non-Rental	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	3,071.99	915,508.79	95.78	4.16	-NA-	8.63	6.24	0.60	-1.60	-3.95	-9.72	-16.96	18.19	24.42

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	1,311.51	116,338.90	8.06	3.91	-NA-	0.83	-2.32	-6.17	-18.18	-10.46	-7.81	-12.98	17.19	22.53
Developed Rental	USD	2,055.54	1,326,241.65	91.94	4.39	-NA-	4.22	0.33	-5.55	-22.46	-11.48	-12.65	-30.71	16.47	23.87
Europe Non-Rental	USD	1,021.04	3,363.91	2.03	3.32	-NA-	6.05	-11.50	-20.24	-53.20	-24.12	-20.49	-51.05	32.24	34.75
Europe Rental Index	USD	1,329.73	162,430.75	97.97	5.00	-NA-	0.26	-7.29	-13.77	-44.31	-21.49	-18.82	-47.61	19.27	27.36
UK Non-Rental	USD	575.90	1,863.17	1.12	2.35	-NA-	4.71	-2.91	-3.74	-36.64	-25.01	-17.94	-39.57	21.36	26.04
UK Rental	USD	668.61	54,230.34	32.71	4.71	-NA-	0.19	-6.39	-10.56	-40.17	-25.93	-20.93	-46.49	20.80	28.25
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	2,549.71	936,438.59	100.00	4.20	-NA-	5.34	2.29	-3.05	-17.17	-10.15	-12.08	-28.57	17.55	24.89
US Non-Rental	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	2,551.49	896,878.19	95.78	4.16	-NA-	5.71	2.32	-2.92	-16.82	-9.99	-12.04	-28.47	17.52	24.60

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,893.44	104,218.31	8.06	3.91	-NA-	4.62	1.34	-3.03	-1.18	-2.59	-3.91	5.58	15.03	19.17
Developed Rental	GBP	2,967.58	1,188,069.20	91.94	4.39	-NA-	8.14	4.09	-2.38	-6.34	-3.69	-8.95	-15.93	15.21	20.26
Europe Non-Rental	GBP	1,474.08	3,013.45	2.03	3.32	-NA-	10.04	-8.19	-17.57	-43.47	-17.45	-17.12	-40.61	30.67	29.91
Europe Rental Index	GBP	1,919.74	145,508.15	97.97	5.00	-NA-	3.19	-3.81	-10.88	-32.73	-14.59	-15.38	-36.43	16.23	22.19
UK Non-Rental	GBP	831.43	1,669.05	1.12	2.35	-NA-	8.64	0.72	-0.52	-23.47	-18.42	-14.47	-26.68	17.67	21.48
UK Rental	GBP	965.27	48,580.44	32.71	4.71	-NA-	3.96	-2.89	-7.57	-27.73	-19.41	-17.58	-35.07	16.64	22.75
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	3,681.02	838,877.18	100.00	4.20	-NA-	9.30	6.13	0.20	0.04	-2.25	-8.35	-13.33	16.90	21.80
US Non-Rental	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	3,683.59	803,438.31	95.78	4.16	-NA-	9.69	6.16	0.33	0.47	-2.08	-8.31	-13.21	16.97	21.57

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,854.67	16,839,473.84	8.06	3.91	-NA-	7.28	2.72	3.43	6.14	-4.60	-3.75	9.38	17.81	22.62
Developed Rental	JPY	2,906.83	191,966,848.11	91.94	4.39	-NA-	10.89	5.50	4.11	0.60	-5.68	-8.79	-12.91	17.08	23.73
Europe Non-Rental	JPY	1,443.90	486,909.40	2.03	3.32	-NA-	12.84	-6.94	-12.09	-39.29	-19.16	-16.98	-38.47	31.85	33.09
Europe Rental Index	JPY	1,880.44	23,511,038.56	97.97	5.00	-NA-	4.45	-2.51	-4.95	-27.75	-16.35	-15.24	-34.15	19.34	25.41
UK Non-Rental	JPY	814.41	269,683.96	1.12	2.35	-NA-	11.41	2.09	6.10	-17.81	-20.11	-14.32	-24.04	22.76	24.96
UK Rental	JPY	945.51	7,849,571.19	32.71	4.71	-NA-	6.61	-1.57	-1.42	-22.38	-21.08	-17.44	-32.74	21.65	26.74
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	3,605.67	135,544,803.87	100.00	4.20	-NA-	12.08	7.57	6.87	7.45	-4.27	-8.20	-10.21	18.53	25.23
US Non-Rental	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	3,608.18	129,818,633.17	95.78	4.16	-NA-	12.48	7.60	7.01	7.91	-4.11	-8.16	-10.09	18.56	24.99

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Div Yld (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	1,334.80	180,945.48	8.06	3.91	-NA-	5.79	1.65	-4.66	-8.08	-4.23	-1.71	-1.60	13.57	17.71
Developed Rental	AUD	2,092.03	2,062,744.62	91.94	4.39	-NA-	9.35	4.41	-4.03	-12.88	-5.32	-6.86	-21.65	13.97	18.55
Europe Non-Rental	AUD	1,039.17	5,232.00	2.03	3.32	-NA-	11.27	-7.91	-18.96	-47.42	-18.85	-15.22	-44.65	29.86	29.09
Europe Rental Index	AUD	1,353.34	252,633.56	97.97	5.00	-NA-	5.06	-3.52	-12.39	-37.43	-16.03	-13.44	-40.76	16.74	21.34
UK Non-Rental	AUD	586.13	2,897.84	1.12	2.35	-NA-	9.86	1.03	-2.19	-28.82	-19.80	-12.51	-31.66	19.92	20.51
UK Rental	AUD	680.48	84,346.13	32.71	4.71	-NA-	5.13	-2.59	-9.13	-32.78	-20.78	-15.69	-39.49	18.49	21.98
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	2,594.98	1,456,471.87	100.00	4.20	-NA-	10.53	6.45	-1.49	-6.95	-3.90	-6.25	-19.23	15.47	19.97
US Non-Rental	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	2,596.79	1,394,942.35	95.78	4.16	-NA-	10.92	6.48	-1.36	-6.55	-3.74	-6.21	-19.11	15.58	19.73

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	EUR	1,009.76	118,755.57	8.06	0.00	-NA-	0.68	-1.87	-6.08	-6.55	-4.98	-5.84	-1.48	16.27	22.18
Developed Rental	EUR	1,238.67	1,353,791.31	91.94	0.00	-NA-	3.08	0.32	-5.58	-11.40	-6.41	-10.81	-21.79	16.53	23.34
Europe Non-Rental	EUR	990.78	3,433.79	2.03	0.00	-NA-	7.93	-10.79	-19.00	-45.25	-19.02	-18.39	-43.67	38.37	32.48
Europe Rental Index	EUR	1,176.62	165,804.88	97.97	0.00	-NA-	-0.43	-7.11	-13.58	-36.41	-16.72	-16.83	-41.14	17.74	25.40
UK Non-Rental	EUR	520.17	1,901.87	1.12	0.00	-NA-	5.70	-1.12	-2.04	-26.33	-19.98	-15.77	-30.33	20.08	23.69
UK Rental	EUR	445.03	55,356.86	32.71	0.00	-NA-	-0.47	-6.10	-10.08	-31.54	-21.70	-19.06	-39.53	19.87	26.42
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	1,559.52	955,890.97	100.00	0.00	-NA-	4.21	2.32	-3.03	-5.16	-4.98	-10.35	-19.16	18.19	24.80
US Non-Rental	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	EUR	1,590.24	915,508.79	95.78	0.00	-NA-	4.66	2.39	-2.86	-4.73	-4.81	-10.32	-19.03	18.24	24.55

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	USD	838.63	116,338.90	8.06	0.00	-NA-	-2.03	-5.49	-9.37	-21.01	-10.96	-8.27	-15.13	17.22	22.57
Developed Rental	USD	1,028.75	1,326,241.65	91.94	0.00	-NA-	0.31	-3.38	-8.89	-25.11	-12.30	-13.11	-32.63	16.52	24.01
Europe Non-Rental	USD	747.70	3,363.91	2.03	0.00	-NA-	4.02	-14.08	-21.84	-53.72	-24.12	-20.49	-51.47	35.55	34.49
Europe Rental Index	USD	887.94	162,430.75	97.97	0.00	-NA-	-3.22	-10.54	-16.61	-46.25	-21.96	-18.97	-49.30	19.29	27.56
UK Non-Rental	USD	432.02	1,863.17	1.12	0.00	-NA-	2.86	-4.77	-5.47	-37.73	-25.01	-17.94	-39.98	21.24	25.70
UK Rental	USD	369.61	54,230.34	32.71	0.00	-NA-	-3.15	-9.56	-13.23	-42.13	-26.63	-21.15	-47.91	20.90	28.50
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	1,295.22	936,438.59	100.00	0.00	-NA-	1.41	-1.46	-6.42	-19.83	-10.96	-12.66	-30.36	17.60	25.03
US Non-Rental	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	USD	1,320.74	896,878.19	95.78	0.00	-NA-	1.85	-1.38	-6.27	-19.47	-10.80	-12.63	-30.25	17.58	24.74

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	GBP	1,210.73	104,218.31	8.06	0.00	-NA-	1.65	-1.95	-6.33	-4.59	-3.13	-4.38	2.97	15.07	19.24
Developed Rental	GBP	1,485.20	1,188,069.20	91.94	0.00	-NA-	4.08	0.24	-5.83	-9.54	-4.59	-9.43	-18.26	15.23	20.39
Europe Non-Rental	GBP	1,079.45	3,013.45	2.03	0.00	-NA-	7.94	-10.86	-19.22	-44.10	-17.45	-17.12	-41.12	34.22	29.67
Europe Rental Index	GBP	1,281.93	145,508.15	97.97	0.00	-NA-	-0.38	-7.18	-13.81	-35.08	-15.10	-15.54	-38.48	16.23	22.44
UK Non-Rental	GBP	623.70	1,669.05	1.12	0.00	-NA-	6.73	-1.20	-2.30	-24.79	-18.42	-14.47	-27.17	17.56	21.16
UK Rental	GBP	533.60	48,580.44	32.71	0.00	-NA-	0.49	-6.17	-10.32	-30.10	-20.18	-17.81	-36.80	16.76	23.00
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	1,869.92	838,877.18	100.00	0.00	-NA-	5.22	2.23	-3.29	-3.17	-3.13	-8.96	-15.51	16.92	21.91
US Non-Rental	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	GBP	1,906.76	803,438.31	95.78	0.00	-NA-	5.68	2.31	-3.12	-2.73	-2.96	-8.93	-15.36	17.00	21.68

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	JPY	1,185.95	16,839,473.84	8.06	0.00	-NA-	4.24	-0.62	-0.10	2.47	-5.13	-4.22	6.68	17.79	22.63
Developed Rental	JPY	1,454.80	191,966,848.11	91.94	0.00	-NA-	6.73	1.60	0.43	-2.84	-6.56	-9.27	-15.32	17.11	23.83
Europe Non-Rental	JPY	1,057.36	486,909.40	2.03	0.00	-NA-	10.69	-9.65	-13.84	-39.97	-19.16	-16.98	-39.01	35.19	32.87
Europe Rental Index	JPY	1,255.68	23,511,038.56	97.97	0.00	-NA-	0.82	-5.92	-8.08	-30.27	-16.86	-15.39	-36.27	19.35	25.63
UK Non-Rental	JPY	610.94	269,683.96	1.12	0.00	-NA-	9.45	0.14	4.20	-19.22	-20.11	-14.32	-24.56	22.67	24.65
UK Rental	JPY	522.68	7,849,571.19	32.71	0.00	-NA-	3.05	-4.89	-4.35	-24.92	-21.83	-17.67	-34.53	21.73	26.94
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	1,831.64	135,544,803.87	100.00	0.00	-NA-	7.90	3.62	3.15	4.00	-5.13	-8.80	-12.47	18.56	25.32
US Non-Rental	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	JPY	1,867.72	129,818,633.17	95.78	0.00	-NA-	8.37	3.70	3.32	4.48	-4.96	-8.77	-12.32	18.59	25.08

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Non-Rental	AUD	853.52	180,945.48	8.06	0.00	-NA-	2.79	-1.65	-7.91	-11.25	-4.77	-2.19	-4.03	13.59	17.80
Developed Rental	AUD	1,047.01	2,062,744.62	91.94	0.00	-NA-	5.25	0.54	-7.42	-15.86	-6.20	-7.35	-23.82	14.01	18.72
Europe Non-Rental	AUD	760.97	5,232.00	2.03	0.00	-NA-	9.15	-10.59	-20.58	-48.01	-18.85	-15.22	-45.13	33.26	28.83
Europe Rental Index	AUD	903.71	252,633.56	97.97	0.00	-NA-	1.41	-6.90	-15.27	-39.61	-16.54	-13.60	-42.67	16.73	21.59
UK Non-Rental	AUD	439.69	2,897.84	1.12	0.00	-NA-	7.93	-0.90	-3.95	-30.04	-19.80	-12.51	-32.13	19.84	20.25
UK Rental	AUD	376.17	84,346.13	32.71	0.00	-NA-	1.62	-5.88	-11.83	-34.98	-21.53	-15.93	-41.10	18.58	22.24
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	1,318.22	1,456,471.87	100.00	0.00	-NA-	6.40	2.55	-4.92	-9.93	-4.77	-6.87	-21.25	15.51	20.12
US Non-Rental	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
US Rental	AUD	1,344.19	1,394,942.35	95.78	0.00	-NA-	6.87	2.62	-4.76	-9.52	-4.60	-6.84	-21.12	15.63	19.89

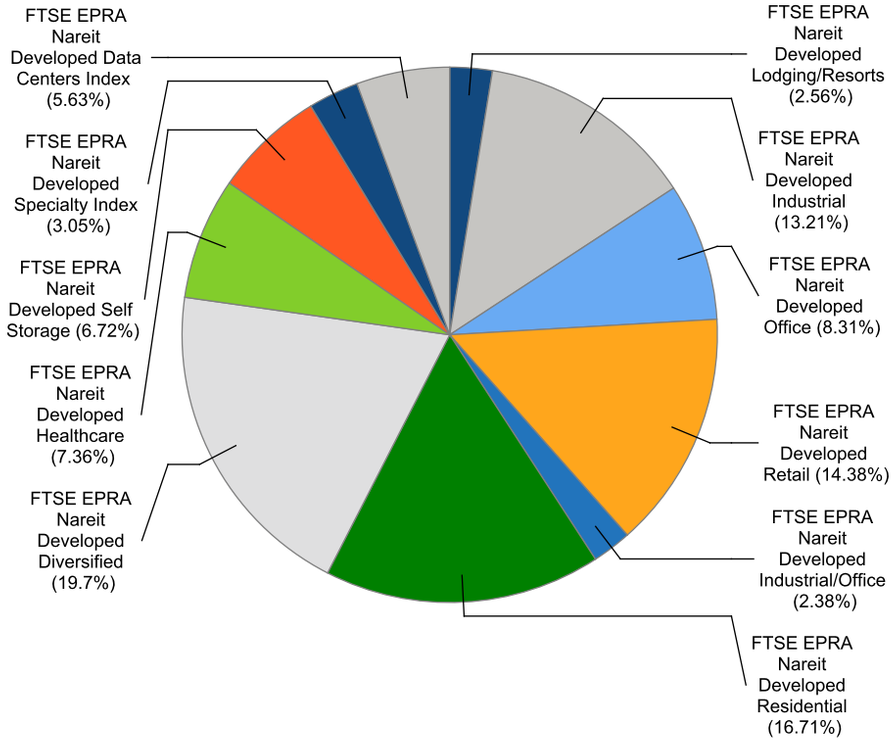
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 3.7

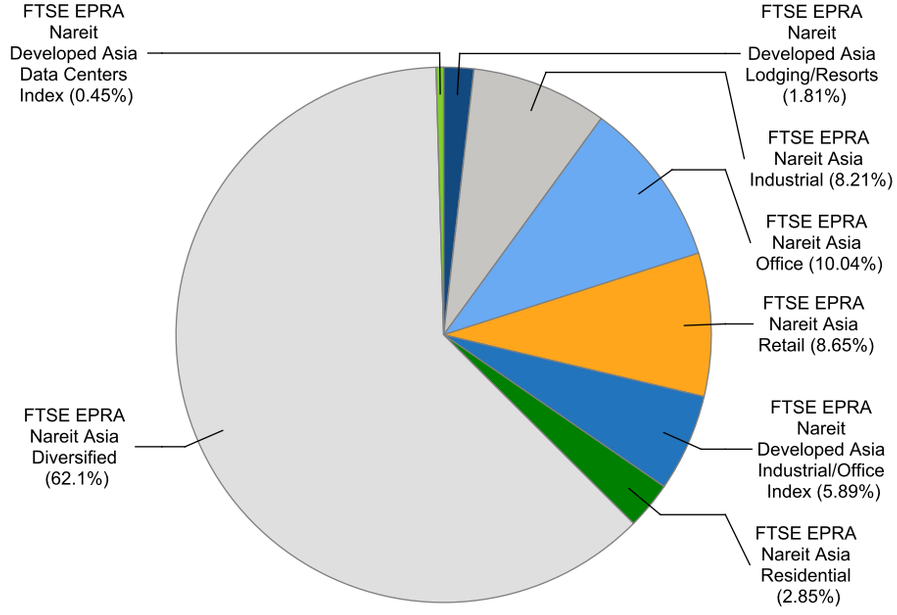
FTSE EPRA Nareit Developed Sector Index Series

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 30: Sector Breakdown - Developed

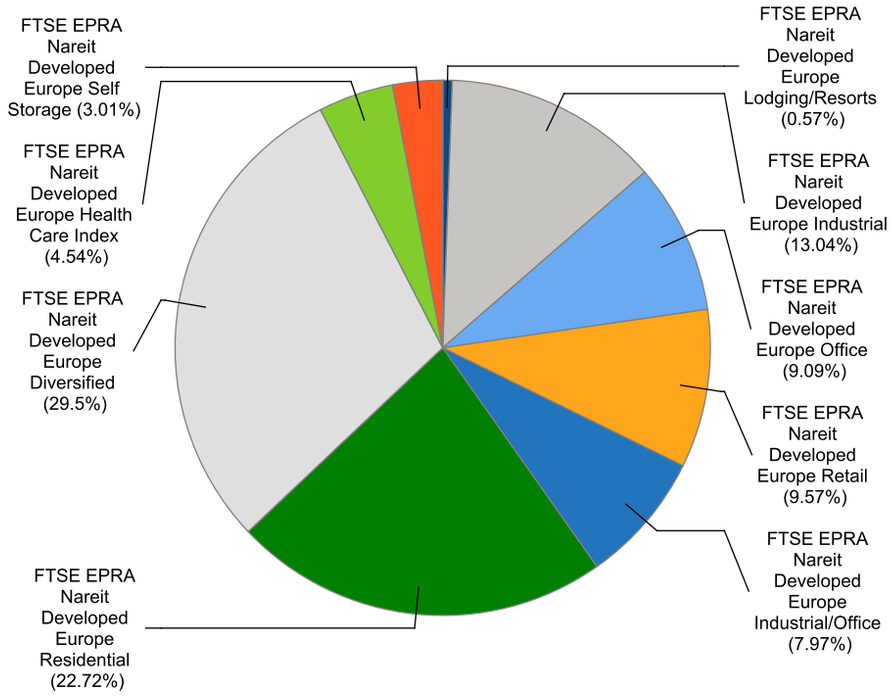


Graph 31: Sector Breakdown - Developed Asia

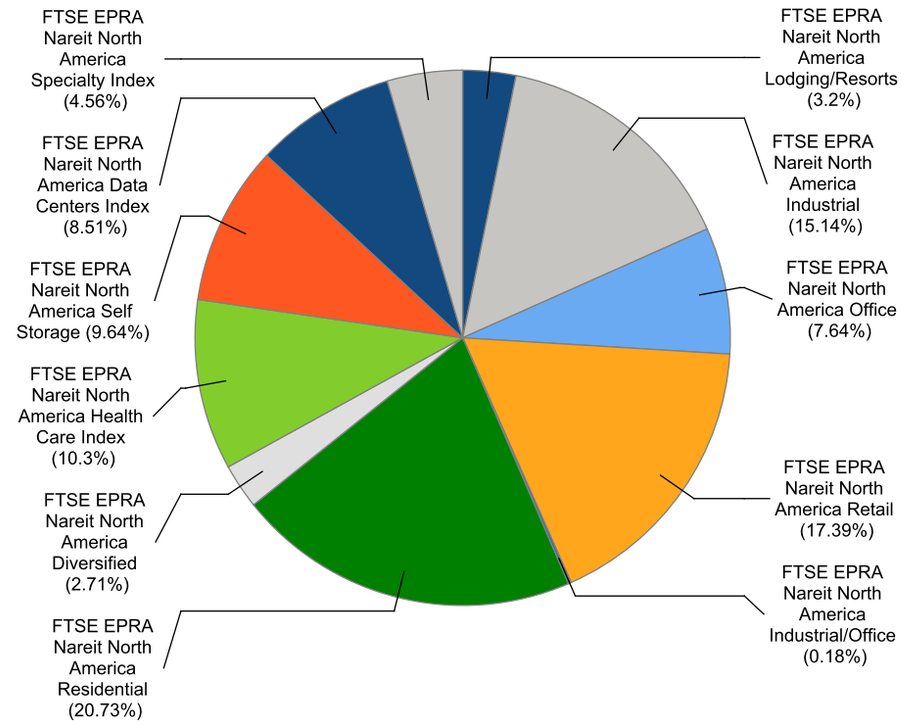


European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 32: Sector Breakdown - Developed Europe



Graph 33: Sector Breakdown - Developed North America



Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	1,626.49	290,121.48	19.70	4.60	-NA-	4.07	0.80	-5.40	-8.55	-5.97	-8.19	-10.74	16.00	23.56
Developed Residential	EUR	4,352.32	245,989.19	16.71	3.63	-NA-	10.67	7.41	-0.18	-13.17	-5.95	-7.76	-22.82	15.58	20.44
Developed Retail	EUR	1,624.98	211,712.01	14.38	5.66	-NA-	2.80	-0.82	-5.81	-1.94	-1.81	-9.45	-13.89	23.30	35.48
Developed Industrial	EUR	2,283.97	194,450.64	13.21	3.29	-NA-	14.72	-NA-	8.01	-8.69	-8.06	-14.09	-28.54	19.03	21.43
Developed Office	EUR	1,969.73	122,393.08	8.31	5.11	-NA-	4.27	-0.57	-8.58	-17.42	-7.15	-8.06	-22.42	16.61	23.53
Developed Healthcare	EUR	3,632.13	108,382.84	7.36	5.26	-NA-	5.59	2.99	-6.19	-7.31	-10.85	-12.56	-13.38	21.68	28.58
Developed Self Storage	EUR	10,228.57	98,900.70	6.72	3.32	-NA-	17.36	17.78	16.04	16.74	3.42	-10.28	-11.00	18.26	21.05
Developed Data Centers Index	EUR	999.43	82,932.23	5.63	3.18	-NA-	-NA-	-NA-	-1.29	-12.59	-11.13	-13.24	-24.59	21.40	21.60
Developed Specialty Index	EUR	1,369.74	44,910.74	3.05	5.72	-NA-	-NA-	-NA-	10.80	19.49	4.03	-7.17	9.55	35.31	35.69
Developed Lodging/Resorts	EUR	1,287.67	37,687.02	2.56	2.20	-NA-	4.99	-1.58	-6.56	-2.39	2.89	-8.51	-4.48	29.57	43.89
Developed Industrial/Office	EUR	2,263.90	35,066.95	2.38	5.97	-NA-	9.11	4.70	-2.32	-22.73	-6.85	-13.90	-29.27	19.03	25.75
Asia Diversified	EUR	1,567.89	211,185.88	61.13	4.38	-NA-	3.09	1.44	-3.85	-2.67	-3.64	-5.51	-0.70	15.44	20.99
Asia Office	EUR	2,313.96	34,152.20	9.89	4.93	-NA-	5.00	3.62	-5.91	-8.46	-3.30	-7.43	-8.72	15.41	20.85
Asia Retail	EUR	2,091.49	29,411.78	8.51	5.59	-NA-	4.79	1.69	-5.84	-1.45	-1.58	-11.64	-7.71	18.96	28.59
Asia Industrial	EUR	1,856.98	27,908.30	8.08	2.98	-NA-	9.76	10.08	0.44	-17.32	-2.53	-9.36	-22.60	15.19	20.74
Developed Asia Industrial/Office Index	EUR	2,392.94	20,024.94	5.80	6.66	-NA-	-NA-	-NA-	1.73	-4.77	-3.45	-9.18	-7.15	15.96	17.20
Asia Residential	EUR	5,755.56	9,695.83	2.81	3.05	-NA-	8.35	8.48	-3.25	-9.24	0.23	-6.73	-10.80	15.30	16.38
Developed Asia Lodging/Resorts	EUR	807.59	6,166.63	1.79	1.62	-NA-	2.48	0.52	-11.16	-1.74	5.72	1.36	12.35	35.00	41.83
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,648.72	192,603.41	65.39	4.18	-NA-	2.92	1.54	-3.60	-0.38	-3.35	-4.71	2.46	14.87	19.42
Asia Ex Australia Offices	EUR	2,297.97	33,711.72	11.44	4.82	-NA-	5.11	4.06	-5.77	-6.32	-1.96	-6.59	-5.28	15.26	19.97
Asia Ex Australia Industrial	EUR	4,928.59	26,687.92	9.06	2.75	-NA-	7.83	9.47	0.60	-17.03	-2.29	-8.94	-22.08	14.91	20.62
Asia Ex Australia Retail	EUR	3,440.50	10,460.99	3.55	5.09	-NA-	7.29	4.09	-6.05	-2.03	-0.23	-4.40	-4.77	14.23	18.32
Asia Ex Australia Residential	EUR	5,803.20	8,760.93	2.97	3.30	-NA-	8.52	8.82	-2.75	-6.62	-0.86	-5.67	-8.87	15.15	15.98
Developed Asia ex Australia	EUR	5,436.34	6,166.63	2.09	1.62	-NA-	-NA-	0.52	-11.16	-1.74	5.72	1.36	12.35	27.81	41.83
Developed Asia ex Australia Data	EUR	991.16	1,541.09	0.52	5.03	-NA-	-NA-	-NA-	2.00	-20.06	-8.45	-12.55	-21.79	18.19	18.32
Developed Europe Diversified	EUR	1,378.34	49,455.03	29.50	5.03	-NA-	4.36	-2.45	-10.23	-29.27	-13.24	-14.76	-35.50	19.38	28.89
Developed Europe Residential	EUR	1,138.15	38,092.55	22.72	6.04	-NA-	8.04	-3.86	-13.32	-47.46	-21.96	-17.38	-47.03	17.64	21.29
Developed Europe Industrial	EUR	1,333.63	21,854.61	13.04	3.93	-NA-	15.19	9.33	0.74	-35.06	-22.66	-21.06	-46.33	17.17	23.49
Developed Europe Retail	EUR	493.14	16,038.72	9.57	5.33	-NA-	-5.90	-17.74	-21.16	-16.99	-7.42	-12.76	-18.56	33.80	53.25
Developed Europe Office	EUR	2,008.00	15,237.51	9.09	4.71	-NA-	4.40	-2.46	-12.24	-30.81	-16.16	-14.62	-34.76	18.99	28.09
Developed Europe Industrial/Office	EUR	1,157.48	13,353.97	7.97	4.14	-NA-	-NA-	2.43	-7.34	-41.00	-9.75	-19.19	-48.39	25.40	37.49
Developed Europe Health Care Index	EUR	1,595.47	7,610.38	4.54	5.42	-NA-	5.18	2.95	-3.41	-22.23	-15.95	-17.22	-25.80	14.32	18.58
Developed Europe Self Storage	EUR	5,563.79	5,045.51	3.01	3.45	-NA-	19.60	13.27	7.32	-19.40	-17.76	-21.23	-38.00	21.12	28.47
Developed Europe Lodging/Resorts	EUR	642.00	960.22	0.57	0.00	-NA-	-NA-	-6.41	-15.89	-20.45	1.72	-11.85	-23.20	44.36	66.83

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	1,089.60	29,601.94	40.78	6.69	-NA-	6.95	-5.43	-15.46	-51.67	-22.94	-17.61	-50.52	18.42	21.73
Eurozone Retail	EUR	919.05	12,904.89	17.78	5.41	-NA-	-3.46	-14.76	-18.01	-12.57	-6.87	-12.23	-12.45	33.80	53.24
Eurozone Diversified	EUR	1,487.21	12,233.19	16.85	6.84	-NA-	3.44	-6.53	-17.35	-36.23	-14.85	-15.50	-35.30	24.10	37.79
Eurozone Office	EUR	1,457.98	7,725.24	10.64	5.20	-NA-	4.69	-1.11	-8.99	-17.01	-8.92	-10.69	-22.47	18.82	27.31
Eurozone Industrial	EUR	5,092.62	5,386.59	7.42	4.09	-NA-	20.11	15.02	2.06	-31.29	-19.63	-19.39	-42.46	18.29	24.92
Eurozone Industrial/Office Mixed	EUR	1,879.80	555.16	0.76	6.57	-NA-	-NA-	7.69	2.56	4.36	-6.80	-6.43	-12.48	17.16	22.04
UK Industrial	EUR	950.05	15,326.01	26.77	4.02	-NA-	14.05	7.75	0.33	-36.18	-24.28	-21.37	-47.52	18.12	24.42
UK Diversified	EUR	671.61	12,537.82	21.90	5.69	-NA-	0.71	-5.78	-10.31	-24.73	-22.30	-18.67	-33.12	23.31	32.39
UK Residential	EUR	1,004.71	8,211.25	14.34	3.85	-NA-	11.22	3.25	-2.66	-19.92	-17.72	-16.28	-24.91	21.02	28.00
UK Office	EUR	1,296.44	5,217.21	9.11	4.22	-NA-	2.38	-4.76	-14.11	-40.27	-22.99	-16.77	-41.16	24.42	29.46
Developed Industrial/Office UNITED	EUR	1,052.44	5,000.73	8.73	5.29	-NA-	-NA-	-2.67	-7.54	-27.28	-15.96	-14.85	-35.83	20.58	28.70
UK Health Care Index	EUR	1,548.90	4,467.81	7.80	5.95	-NA-	4.87	2.35	-2.24	-21.10	-17.37	-17.77	-23.80	13.84	16.96
UK Self Storage	EUR	5,622.16	3,999.24	6.98	3.60	-NA-	19.73	13.50	7.15	-21.66	-20.57	-23.33	-40.62	21.68	29.42
UK Retail	EUR	50.15	2,498.66	4.36	4.46	-NA-	-21.53	-40.00	-46.59	-39.11	-9.69	-14.53	-42.48	42.32	63.54
North America Residential	EUR	5,222.45	198,200.81	20.73	3.19	-NA-	11.66	10.62	3.47	-1.57	-2.50	-5.74	-16.25	17.85	24.17
North America Retail	EUR	1,879.27	166,261.52	17.39	5.71	-NA-	3.95	2.16	-2.98	0.01	-1.26	-8.70	-14.45	25.48	37.54
North America Industrial	EUR	2,982.16	144,687.73	15.14	3.26	-NA-	17.16	16.02	10.81	-1.29	-6.50	-13.81	-26.13	17.99	22.78
North America Health Care Index	EUR	3,712.35	98,453.70	10.30	5.29	-NA-	5.60	3.06	-6.24	-6.07	-10.53	-12.26	-12.32	22.61	30.13
North America Self Storage	EUR	10,812.80	92,170.08	9.64	3.29	-NA-	17.46	18.36	17.03	19.92	4.89	-9.56	-8.80	18.81	21.57
North America Data Centers Index	EUR	997.14	81,391.14	8.51	3.15	-NA-	-NA-	-NA-	-1.51	-12.46	-11.18	-13.25	-24.64	21.86	22.06
North America Office	EUR	1,686.45	73,003.37	7.64	5.28	-NA-	3.83	-2.38	-9.19	-18.31	-6.91	-6.67	-25.57	19.68	26.61
North America Specialty Index	EUR	1,381.48	43,543.33	4.56	5.73	-NA-	-NA-	-NA-	11.12	20.67	4.81	-6.64	11.29	35.33	35.71
North America Lodging/Resorts	EUR	1,315.10	30,560.18	3.20	2.39	-NA-	5.13	-1.44	-5.62	-1.91	2.35	-10.17	-6.58	31.35	46.44
North America Diversified	EUR	2,112.58	25,931.08	2.71	5.77	-NA-	5.26	0.29	-6.95	-2.74	-10.14	-13.65	-14.22	22.49	33.22
North America Industrial/Office	EUR	2,137.96	1,688.04	0.18	12.11	-NA-	8.48	3.29	-3.19	-5.57	-17.66	-18.96	-12.17	23.34	32.88
US Residential	EUR	5,178.75	186,957.86	20.42	3.19	-NA-	12.05	10.69	3.75	-0.38	-2.38	-5.52	-15.65	17.92	23.86
US Retail	EUR	1,809.32	153,733.39	16.79	5.69	-NA-	4.11	1.98	-3.14	0.13	-0.93	-8.78	-14.78	26.12	38.38
US Industrial	EUR	3,073.90	137,445.99	15.01	3.18	-NA-	17.48	15.99	10.90	-0.35	-6.38	-13.93	-26.04	18.38	22.98
United States Health Care Index	EUR	3,935.61	95,201.55	10.40	5.23	-NA-	5.69	3.18	-6.32	-6.00	-10.45	-12.18	-12.28	22.80	30.21
US Self Storage	EUR	10,812.80	92,170.08	10.07	3.29	-NA-	17.46	18.36	17.03	19.92	4.89	-9.56	-8.80	18.81	21.57
US Office	EUR	1,715.35	70,438.20	7.69	5.24	-NA-	4.01	-2.44	-8.92	-18.17	-6.49	-6.34	-25.36	19.83	26.46
US Lodging/Resorts	EUR	1,278.68	30,560.18	3.34	2.39	-NA-	5.15	-1.44	-5.62	-1.91	2.35	-10.17	-6.58	31.36	46.44
US Diversified	EUR	2,010.87	22,943.39	2.51	5.86	-NA-	6.88	0.15	-6.99	-3.67	-10.22	-13.41	-15.14	22.15	31.86
US Industrial/Office	EUR	1,943.40	1,123.69	0.12	15.02	-NA-	7.45	0.95	-6.61	-12.71	-17.45	-20.61	-12.38	22.98	31.02

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	1,350.65	284,217.51	19.70	4.60	-NA-	1.28	-2.92	-8.71	-22.70	-11.89	-10.55	-23.11	16.88	24.38
Developed Residential	USD	3,614.93	240,983.31	16.71	3.63	-NA-	7.70	3.45	-3.68	-26.60	-11.87	-10.14	-33.52	15.37	21.02
Developed Retail	USD	1,349.58	207,403.68	14.38	5.66	-NA-	0.04	-4.48	-9.11	-17.11	-7.99	-11.78	-25.82	23.34	36.05
Developed Industrial	USD	1,897.12	190,493.57	13.21	3.29	-NA-	11.63	-NA-	4.23	-22.82	-13.85	-16.30	-38.44	19.38	21.90
Developed Office	USD	1,635.98	119,902.38	8.31	5.11	-NA-	1.46	-4.23	-11.78	-30.20	-12.99	-10.43	-33.17	16.92	24.72
Developed Healthcare	USD	3,016.37	106,177.25	7.36	5.26	-NA-	2.75	-0.81	-9.47	-21.65	-16.46	-14.82	-25.38	21.41	29.22
Developed Self Storage	USD	8,497.78	96,888.07	6.72	3.32	-NA-	14.21	13.43	11.97	-1.32	-3.09	-12.59	-23.33	17.34	21.31
Developed Data Centers Index	USD	889.16	81,244.55	5.63	3.18	-NA-	-NA-	-NA-	-4.74	-26.12	-16.72	-15.47	-35.04	21.66	21.89
Developed Specialty Index	USD	1,218.61	43,996.81	3.05	5.72	-NA-	-NA-	-NA-	6.92	1.00	-2.51	-9.56	-5.62	35.47	35.82
Developed Lodging/Resorts	USD	1,069.72	36,920.09	2.56	2.20	-NA-	2.17	-5.21	-9.83	-17.49	-3.59	-10.87	-17.71	29.57	44.63
Developed Industrial/Office	USD	1,879.46	34,353.34	2.38	5.97	-NA-	6.17	0.84	-5.74	-34.69	-12.72	-16.12	-39.07	19.40	27.36
Asia Diversified	USD	1,302.20	206,888.25	61.13	4.38	-NA-	0.31	-2.31	-7.22	-17.73	-9.70	-7.94	-14.46	16.35	21.29
Asia Office	USD	1,922.28	33,457.20	9.89	4.93	-NA-	2.18	-0.20	-9.20	-22.62	-9.39	-9.81	-21.37	15.91	21.16
Asia Retail	USD	1,736.87	28,813.25	8.51	5.59	-NA-	1.97	-2.06	-9.14	-16.69	-7.78	-13.92	-20.49	19.52	29.34
Asia Industrial	USD	1,543.38	27,340.36	8.08	2.98	-NA-	6.81	6.02	-3.07	-30.11	-8.67	-11.70	-33.33	16.30	21.76
Developed Asia Industrial/Office Index	USD	1,813.76	19,617.44	5.80	6.66	-NA-	-NA-	-NA-	-1.83	-19.51	-9.52	-11.52	-20.01	16.51	18.50
Asia Residential	USD	4,780.46	9,498.52	2.81	3.05	-NA-	5.44	4.48	-6.64	-23.28	-6.08	-9.13	-23.15	15.71	17.10
Developed Asia Lodging/Resorts	USD	604.46	6,041.13	1.79	1.62	-NA-	-0.27	-3.19	-14.27	-16.94	-0.93	-1.25	-3.22	35.15	42.20
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	1,369.23	188,683.93	65.39	4.18	-NA-	0.16	-2.21	-6.97	-15.79	-9.43	-7.17	-11.74	15.82	19.60
Asia Ex Australia Offices	USD	1,908.76	33,025.68	11.44	4.82	-NA-	2.28	0.23	-9.07	-20.82	-8.13	-9.00	-18.41	15.75	20.18
Asia Ex Australia Industrial	USD	4,130.90	26,144.82	9.06	2.75	-NA-	4.93	5.43	-2.92	-29.87	-8.44	-11.28	-32.88	15.88	21.64
Asia Ex Australia Retail	USD	2,856.86	10,248.11	3.55	5.09	-NA-	4.41	0.25	-9.34	-17.19	-6.51	-6.86	-17.96	15.09	19.01
Asia Ex Australia Residential	USD	4,820.03	8,582.65	2.97	3.30	-NA-	5.60	4.81	-6.15	-21.07	-7.10	-8.10	-21.49	15.54	16.67
Developed Asia ex Australia	USD	3,823.12	6,041.13	2.09	1.62	-NA-	-NA-	-3.19	-14.27	-16.94	-0.93	-1.25	-3.22	28.05	42.20
Developed Asia ex Australia Data	USD	881.80	1,509.73	0.52	5.03	-NA-	-NA-	-NA-	-1.57	-32.43	-14.21	-14.80	-32.62	20.54	20.59
Developed Europe Diversified	USD	1,144.02	48,448.62	29.50	5.03	-NA-	1.55	-6.05	-13.38	-40.21	-18.70	-16.96	-44.44	20.82	30.77
Developed Europe Residential	USD	945.36	37,317.37	22.72	6.04	-NA-	5.13	-7.40	-16.35	-55.59	-26.87	-19.50	-54.37	19.42	24.05
Developed Europe Industrial	USD	1,107.71	21,409.87	13.04	3.93	-NA-	12.09	5.30	-2.79	-45.11	-27.53	-23.10	-53.77	18.61	25.56
Developed Europe Retail	USD	409.63	15,712.33	9.57	5.33	-NA-	-8.43	-20.78	-23.92	-29.83	-13.24	-15.01	-29.85	35.26	55.36
Developed Europe Office	USD	1,667.19	14,927.42	9.09	4.71	-NA-	1.60	-6.05	-15.32	-41.51	-21.44	-16.82	-43.80	20.67	30.23
Developed Europe Industrial/Office	USD	1,050.46	13,082.22	7.97	4.14	-NA-	-NA-	-1.35	-10.58	-50.13	-15.43	-21.27	-55.54	26.55	38.94
Developed Europe Health Care Index	USD	1,325.48	7,455.51	4.54	5.42	-NA-	2.35	-0.84	-6.79	-34.26	-21.24	-19.35	-36.08	15.36	21.07
Developed Europe Self Storage	USD	4,620.88	4,942.83	3.01	3.45	-NA-	16.39	9.09	3.56	-31.87	-22.94	-23.26	-46.59	22.71	30.52
Developed Europe Lodging/Resorts	USD	736.87	940.68	0.57	0.00	-NA-	-NA-	-9.87	-18.84	-32.75	-4.68	-14.12	-33.84	45.62	68.49

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	904.99	28,999.54	40.78	6.69	-NA-	4.07	-8.92	-18.42	-59.15	-27.79	-19.73	-57.37	20.19	24.56
Eurozone Retail	USD	763.42	12,642.28	17.78	5.41	-NA-	-6.05	-17.90	-20.88	-26.10	-12.73	-14.49	-24.58	35.39	55.42
Eurozone Diversified	USD	1,233.78	11,984.24	16.85	6.84	-NA-	0.66	-9.98	-20.25	-46.09	-20.21	-17.68	-44.26	25.96	39.74
Eurozone Office	USD	1,209.32	7,568.04	10.64	5.20	-NA-	1.88	-4.76	-12.18	-29.85	-14.65	-12.99	-33.21	20.83	29.20
Eurozone Industrial	USD	4,225.42	5,276.98	7.42	4.09	-NA-	16.89	10.77	-1.51	-41.92	-24.68	-21.47	-50.43	20.21	27.41
Eurozone Industrial/Office Mixed	USD	1,706.00	543.86	0.76	6.57	-NA-	-NA-	3.72	-1.03	-11.79	-12.67	-8.84	-24.61	18.70	23.02
UK Industrial	USD	789.31	15,014.13	26.77	4.02	-NA-	10.98	3.77	-3.19	-46.06	-29.04	-23.39	-54.79	19.35	26.25
UK Diversified	USD	557.86	12,282.68	21.90	5.69	-NA-	-2.00	-9.25	-13.45	-36.37	-27.19	-20.77	-42.39	24.36	34.42
UK Residential	USD	834.80	8,044.15	14.34	3.85	-NA-	8.23	-0.56	-6.06	-32.31	-22.90	-18.44	-35.32	22.20	29.83
UK Office	USD	1,077.16	5,111.04	9.11	4.22	-NA-	-0.37	-8.27	-17.12	-49.51	-27.83	-18.91	-49.31	25.28	31.61
Developed Industrial/Office UNITED	USD	873.73	4,898.96	8.73	5.29	-NA-	-NA-	-6.26	-10.78	-38.53	-21.25	-17.04	-44.72	21.64	30.38
UK Health Care Index	USD	1,286.79	4,376.89	7.80	5.95	-NA-	2.05	-1.43	-5.66	-33.30	-22.57	-19.89	-34.36	15.13	19.78
UK Self Storage	USD	4,669.36	3,917.85	6.98	3.60	-NA-	16.51	9.32	3.40	-33.78	-25.57	-25.30	-48.85	23.26	31.53
UK Retail	USD	41.66	2,447.81	4.36	4.46	-NA-	-23.64	-42.21	-48.46	-48.53	-15.37	-16.73	-50.44	42.90	64.71
North America Residential	USD	4,337.60	194,167.43	20.73	3.19	-NA-	8.65	6.54	-0.15	-16.80	-8.64	-8.17	-27.85	16.95	23.95
North America Retail	USD	1,560.82	162,878.10	17.39	5.71	-NA-	1.16	-1.61	-6.38	-15.46	-7.47	-11.06	-26.30	25.05	37.80
North America Industrial	USD	2,476.29	141,743.33	15.14	3.26	-NA-	14.01	11.74	6.93	-16.57	-12.38	-16.03	-36.37	17.80	22.79
North America Health Care Index	USD	3,083.00	96,450.17	10.30	5.29	-NA-	2.77	-0.74	-9.52	-20.60	-16.16	-14.52	-24.47	22.29	30.67
North America Self Storage	USD	8,983.30	90,294.42	9.64	3.29	-NA-	14.30	13.99	12.93	1.37	-1.71	-11.89	-21.44	17.74	21.61
North America Data Centers Index	USD	887.12	79,734.83	8.51	3.15	-NA-	-NA-	-NA-	-4.96	-26.01	-16.77	-15.48	-35.08	22.05	22.29
North America Office	USD	1,400.65	71,517.75	7.64	5.28	-NA-	1.04	-5.98	-12.37	-30.95	-12.77	-9.07	-35.88	19.50	27.76
North America Specialty Index	USD	1,229.05	42,657.22	4.56	5.73	-NA-	-NA-	-NA-	7.23	2.00	-1.79	-9.04	-4.13	35.46	35.81
North America Lodging/Resorts	USD	1,092.51	29,938.28	3.20	2.39	-NA-	2.30	-5.08	-8.92	-17.09	-4.09	-12.48	-19.52	31.34	47.23
North America Diversified	USD	1,754.52	25,403.39	2.71	5.77	-NA-	2.43	-3.41	-10.21	-17.78	-15.80	-15.88	-26.11	22.45	33.71
North America Industrial/Office	USD	1,774.91	1,653.68	0.18	12.11	-NA-	5.57	-0.52	-6.58	-20.18	-22.85	-21.05	-24.34	23.48	34.18
US Residential	USD	4,301.32	183,153.27	20.42	3.19	-NA-	9.04	6.61	0.12	-15.80	-8.52	-7.95	-27.34	16.93	23.59
US Retail	USD	1,502.73	150,604.92	16.79	5.69	-NA-	1.32	-1.78	-6.53	-15.36	-7.16	-11.13	-26.58	25.64	38.60
US Industrial	USD	2,552.48	134,648.96	15.01	3.18	-NA-	14.32	11.71	7.02	-15.77	-12.27	-16.14	-36.29	18.14	22.95
United States Health Care Index	USD	3,268.42	93,264.20	10.40	5.23	-NA-	2.85	-0.63	-9.60	-20.54	-16.09	-14.45	-24.43	22.45	30.72
US Self Storage	USD	8,983.30	90,294.42	10.07	3.29	-NA-	14.30	13.99	12.93	1.37	-1.71	-11.89	-21.44	17.74	21.61
US Office	USD	1,424.61	69,004.78	7.69	5.24	-NA-	1.22	-6.04	-12.11	-30.83	-12.38	-8.75	-35.70	19.58	27.61
US Lodging/Resorts	USD	1,062.24	29,938.28	3.34	2.39	-NA-	2.32	-5.08	-8.92	-17.09	-4.09	-12.48	-19.52	31.35	47.23
US Diversified	USD	1,669.99	22,476.50	2.51	5.86	-NA-	4.00	-3.54	-10.24	-18.57	-15.87	-15.64	-26.89	21.95	32.27
US Industrial/Office	USD	1,613.39	1,100.82	0.12	15.02	-NA-	4.56	-2.77	-9.88	-26.22	-22.64	-22.66	-24.52	22.84	32.03

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,949.93	254,606.75	19.70	4.60	-NA-	5.08	0.71	-5.65	-6.63	-4.14	-6.76	-6.71	14.58	20.61
Developed Residential	GBP	5,218.87	215,876.84	16.71	3.63	-NA-	11.75	7.32	-0.45	-11.34	-4.12	-6.33	-19.33	14.72	17.49
Developed Retail	GBP	1,948.39	185,795.64	14.38	5.66	-NA-	3.80	-0.90	-6.06	0.12	0.10	-8.04	-10.00	21.97	32.82
Developed Industrial	GBP	2,738.88	170,647.29	13.21	3.29	-NA-	15.83	-NA-	7.72	-6.77	-6.27	-12.75	-25.31	18.47	19.15
Developed Office	GBP	2,361.86	107,410.53	8.31	5.11	-NA-	5.28	-0.65	-8.82	-15.69	-5.34	-6.63	-18.91	15.08	20.66
Developed Healthcare	GBP	4,354.74	95,115.33	7.36	5.26	-NA-	6.61	2.91	-6.44	-5.36	-9.11	-11.21	-9.46	21.16	26.12
Developed Self Storage	GBP	12,268.25	86,793.94	6.72	3.32	-NA-	18.50	17.68	15.73	19.19	5.43	-8.88	-6.97	17.90	19.91
Developed Data Centers Index	GBP	1,283.68	72,780.22	5.63	3.18	-NA-	-NA-	-NA-	-1.55	-10.76	-9.40	-11.89	-21.18	21.93	22.05
Developed Specialty Index	GBP	1,759.30	39,413.07	3.05	5.72	-NA-	-NA-	-NA-	10.50	22.00	6.06	-5.72	14.51	33.35	33.70
Developed Lodging/Resorts	GBP	1,544.36	33,073.62	2.56	2.20	-NA-	6.01	-1.66	-6.81	-0.34	4.89	-7.09	-0.16	27.79	41.51
Developed Industrial/Office	GBP	2,713.38	30,774.29	2.38	5.97	-NA-	10.17	4.62	-2.58	-21.11	-5.04	-12.56	-26.07	18.21	23.26
Asia Diversified	GBP	1,879.99	185,333.92	61.13	4.38	-NA-	4.09	1.35	-4.11	-0.63	-1.76	-4.04	3.79	14.41	18.18
Asia Office	GBP	2,775.20	29,971.52	9.89	4.93	-NA-	6.02	3.54	-6.16	-6.53	-1.42	-5.99	-4.59	14.93	18.53
Asia Retail	GBP	2,507.52	25,811.38	8.51	5.59	-NA-	5.81	1.60	-6.09	0.62	0.33	-10.27	-3.53	18.04	25.78
Asia Industrial	GBP	2,228.18	24,491.95	8.08	2.98	-NA-	10.83	9.99	0.17	-15.58	-0.64	-7.96	-19.10	15.29	18.73
Developed Asia Industrial/Office Index	GBP	2,618.52	17,573.62	5.80	6.66	-NA-	-NA-	-NA-	1.46	-2.77	-1.57	-7.77	-2.95	15.03	15.25
Asia Residential	GBP	6,901.55	8,508.93	2.81	3.05	-NA-	9.40	8.39	-3.51	-7.34	2.18	-5.28	-6.76	15.73	14.78
Developed Asia Lodging/Resorts	GBP	872.66	5,411.75	1.79	1.62	-NA-	3.48	0.44	-11.40	0.32	7.78	2.94	17.43	34.26	40.04
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,976.76	169,026.18	65.39	4.18	-NA-	3.92	1.46	-3.86	1.72	-1.47	-3.24	7.09	13.92	16.70
Asia Ex Australia Offices	GBP	2,755.68	29,584.95	11.44	4.82	-NA-	6.13	3.98	-6.03	-4.35	-0.05	-5.14	-1.00	14.92	17.88
Asia Ex Australia Industrial	GBP	5,963.79	23,420.96	9.06	2.75	-NA-	8.88	9.38	0.33	-15.29	-0.39	-7.52	-18.56	15.06	18.63
Asia Ex Australia Retail	GBP	4,124.46	9,180.43	3.55	5.09	-NA-	8.34	4.00	-6.30	0.03	1.71	-2.92	-0.46	14.47	16.01
Asia Ex Australia Residential	GBP	6,958.68	7,688.48	2.97	3.30	-NA-	9.57	8.73	-3.01	-4.66	1.07	-4.21	-4.75	15.61	14.44
Developed Asia ex Australia	GBP	5,519.44	5,411.75	2.09	1.62	-NA-	-NA-	0.44	-11.40	0.32	7.78	2.94	17.43	26.79	40.04
Developed Asia ex Australia Data	GBP	1,273.05	1,352.44	0.52	5.03	-NA-	-NA-	-NA-	1.72	-18.38	-6.67	-11.19	-18.25	17.12	17.29
Developed Europe Diversified	GBP	1,651.62	43,401.07	29.50	5.03	-NA-	5.37	-2.53	-10.47	-27.78	-11.55	-13.44	-32.58	17.57	25.99
Developed Europe Residential	GBP	1,364.82	33,429.52	22.72	6.04	-NA-	9.09	-3.94	-13.55	-46.35	-20.44	-16.09	-44.63	17.64	19.28
Developed Europe Industrial	GBP	1,599.20	19,179.31	13.04	3.93	-NA-	16.31	9.25	0.47	-33.70	-21.15	-19.84	-43.90	15.32	21.02
Developed Europe Retail	GBP	591.38	14,075.37	9.57	5.33	-NA-	-4.99	-17.81	-21.37	-15.25	-5.62	-11.41	-14.88	32.30	50.90
Developed Europe Office	GBP	2,406.92	13,372.23	9.09	4.71	-NA-	5.42	-2.54	-12.48	-29.36	-14.53	-13.30	-31.81	17.47	25.24
Developed Europe Industrial/Office	GBP	1,516.56	11,719.27	7.97	4.14	-NA-	-NA-	2.35	-7.59	-39.77	-8.00	-17.93	-46.06	24.30	35.24
Developed Europe Health Care Index	GBP	1,913.60	6,678.77	4.54	5.42	-NA-	6.20	2.87	-3.67	-20.60	-14.31	-15.93	-22.44	12.35	16.76
Developed Europe Self Storage	GBP	6,671.17	4,427.87	3.01	3.45	-NA-	20.76	13.18	7.03	-17.71	-16.16	-20.01	-35.20	19.00	25.42
Developed Europe Lodging/Resorts	GBP	1,063.82	842.67	0.57	0.00	-NA-	-NA-	-6.49	-16.12	-18.77	3.70	-10.48	-19.72	43.16	64.44

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	1,306.54	25,978.27	40.78	6.69	-NA-	7.99	-5.50	-15.69	-50.66	-21.45	-16.33	-48.28	18.74	20.03
Eurozone Retail	GBP	1,102.14	11,325.16	17.78	5.41	-NA-	-2.52	-14.82	-18.23	-10.73	-5.06	-10.87	-8.49	32.52	50.91
Eurozone Diversified	GBP	1,781.21	10,735.68	16.85	6.84	-NA-	4.44	-6.61	-17.57	-34.89	-13.20	-14.19	-32.37	23.31	35.15
Eurozone Office	GBP	1,745.89	6,779.57	10.64	5.20	-NA-	2.07	-1.19	-9.23	-15.26	-7.15	-9.30	-18.97	20.12	24.63
Eurozone Industrial	GBP	6,100.24	4,727.20	7.42	4.09	-NA-	21.28	14.92	1.79	-29.85	-18.06	-18.14	-39.86	18.45	24.09
Eurozone Industrial/Office Mixed	GBP	2,462.96	487.20	0.76	6.57	-NA-	-NA-	7.60	2.29	6.55	-4.99	-4.97	-8.52	17.15	20.12
UK Industrial	GBP	1,139.52	13,449.90	26.77	4.02	-NA-	15.16	7.66	0.06	-34.84	-22.80	-20.14	-45.15	15.88	21.59
UK Diversified	GBP	805.38	11,003.03	21.90	5.69	-NA-	1.68	-5.85	-10.55	-23.15	-20.79	-17.41	-30.10	20.26	29.23
UK Residential	GBP	1,205.21	7,206.08	14.34	3.85	-NA-	12.30	3.16	-2.92	-18.24	-16.12	-14.98	-21.52	18.70	25.00
UK Office	GBP	1,555.10	4,578.55	9.11	4.22	-NA-	3.38	-4.84	-14.34	-39.02	-21.49	-15.48	-38.49	21.29	26.21
Developed Industrial/Office UNITED	GBP	1,261.40	4,388.57	8.73	5.29	-NA-	-NA-	-2.75	-7.79	-25.76	-14.32	-13.53	-32.92	18.06	26.20
UK Health Care Index	GBP	1,857.74	3,920.89	7.80	5.95	-NA-	5.89	2.26	-2.50	-19.44	-15.76	-16.49	-20.35	12.00	15.95
UK Self Storage	GBP	6,741.17	3,509.68	6.98	3.60	-NA-	20.89	13.41	6.86	-20.01	-19.03	-22.14	-37.94	19.55	26.40
UK Retail	GBP	60.14	2,192.79	4.36	4.46	-NA-	-20.77	-40.05	-46.74	-37.83	-7.93	-13.20	-39.87	40.42	61.49
North America Residential	GBP	6,262.20	173,938.39	20.73	3.19	-NA-	12.74	10.53	3.20	0.50	-0.60	-4.27	-12.46	16.71	21.25
North America Retail	GBP	2,253.35	145,908.89	17.39	5.71	-NA-	4.96	2.07	-3.24	2.11	0.66	-7.29	-10.58	24.22	34.96
North America Industrial	GBP	3,575.02	126,976.02	15.14	3.26	-NA-	18.30	15.92	10.51	0.78	-4.68	-12.47	-22.79	17.31	20.66
North America Health Care Index	GBP	4,450.93	86,401.65	10.30	5.29	-NA-	6.63	2.98	-6.49	-4.10	-8.79	-10.90	-8.35	22.11	27.72
North America Self Storage	GBP	12,969.20	80,887.24	9.64	3.29	-NA-	18.60	18.27	16.72	22.44	6.93	-8.16	-4.68	18.60	20.68
North America Data Centers Index	GBP	1,280.73	71,427.78	8.51	3.15	-NA-	-NA-	-NA-	-1.77	-10.62	-9.45	-11.90	-21.23	22.46	22.58
North America Office	GBP	2,022.11	64,066.78	7.64	5.28	-NA-	4.84	-2.46	-9.44	-16.59	-5.10	-5.22	-22.20	18.01	23.81
North America Specialty Index	GBP	1,774.38	38,213.04	4.56	5.73	-NA-	-NA-	-NA-	10.82	23.20	6.85	-5.19	16.33	33.40	33.75
North America Lodging/Resorts	GBP	1,577.26	26,819.20	3.20	2.39	-NA-	6.15	-1.52	-5.87	0.15	4.35	-8.77	-2.35	29.55	44.08
North America Diversified	GBP	2,533.00	22,756.77	2.71	5.77	-NA-	6.28	0.21	-7.20	-0.69	-8.40	-12.31	-10.34	21.17	30.49
North America Industrial/Office	GBP	2,562.44	1,481.40	0.18	12.11	-NA-	9.54	3.21	-3.45	-3.58	-16.06	-17.70	-8.20	22.10	30.06
US Residential	GBP	6,209.82	164,071.72	20.42	3.19	-NA-	13.14	10.60	3.47	1.71	-0.48	-4.05	-11.83	16.80	20.96
US Retail	GBP	2,169.50	134,914.37	16.79	5.69	-NA-	5.13	1.90	-3.40	2.23	1.00	-7.37	-10.92	24.88	35.83
US Industrial	GBP	3,685.02	120,620.77	15.01	3.18	-NA-	18.62	15.89	10.60	1.74	-4.56	-12.59	-22.70	17.77	20.96
United States Health Care Index	GBP	4,718.63	83,547.61	10.40	5.23	-NA-	6.72	3.09	-6.57	-4.02	-8.71	-10.82	-8.31	22.32	27.82
US Self Storage	GBP	12,969.20	80,887.24	10.07	3.29	-NA-	18.60	18.27	16.72	22.44	6.93	-8.16	-4.68	18.60	20.68
US Office	GBP	2,056.72	61,815.62	7.69	5.24	-NA-	5.03	-2.52	-9.17	-16.45	-4.67	-4.88	-21.98	18.16	23.68
US Lodging/Resorts	GBP	1,533.56	26,819.20	3.34	2.39	-NA-	6.17	-1.52	-5.87	0.15	4.35	-8.77	-2.35	29.56	44.08
US Diversified	GBP	2,410.96	20,134.82	2.51	5.86	-NA-	7.91	0.07	-7.23	-1.64	-8.47	-12.07	-11.30	20.86	29.15
US Industrial/Office	GBP	2,329.25	986.14	0.12	15.02	-NA-	8.49	0.87	-6.86	-10.88	-15.84	-19.38	-8.41	22.06	28.46

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,910.02	41,139,063.85	19.70	4.60	-NA-	7.76	2.08	0.63	0.28	-6.13	-6.60	-3.35	17.33	24.12
Developed Residential	JPY	5,112.04	34,881,129.81	16.71	3.63	-NA-	14.60	8.78	6.17	-4.78	-6.10	-6.17	-16.43	15.84	20.65
Developed Retail	JPY	1,908.51	30,020,644.96	14.38	5.66	-NA-	6.44	0.44	0.19	7.53	-1.97	-7.88	-6.76	23.85	35.99
Developed Industrial	JPY	2,682.81	27,572,991.29	13.21	3.29	-NA-	18.78	-NA-	14.89	0.13	-8.21	-12.60	-22.62	19.72	21.92
Developed Office	JPY	2,313.51	17,355,269.67	8.31	5.11	-NA-	7.96	0.71	-2.75	-9.45	-7.30	-6.48	-15.99	17.26	24.15
Developed Healthcare	JPY	4,265.59	15,368,625.38	7.36	5.26	-NA-	9.33	4.31	-0.21	1.64	-10.99	-11.06	-6.21	21.38	29.23
Developed Self Storage	JPY	12,017.10	14,024,064.10	6.72	3.32	-NA-	21.52	19.28	23.43	28.01	3.26	-8.73	-3.62	18.67	21.96
Developed Data Centers Index	JPY	1,257.40	11,759,743.03	5.63	3.18	-NA-	-NA-	-NA-	5.00	-4.15	-11.27	-11.74	-18.35	21.78	22.01
Developed Specialty Index	JPY	1,723.29	6,368,318.37	3.05	5.72	-NA-	-NA-	-NA-	17.86	31.03	3.87	-5.56	18.63	36.00	36.36
Developed Lodging/Resorts	JPY	1,512.75	5,343,997.97	2.56	2.20	-NA-	8.71	-0.32	-0.61	7.04	2.72	-6.93	3.43	31.08	44.81
Developed Industrial/Office	JPY	2,657.84	4,972,473.51	2.38	5.97	-NA-	12.97	6.04	3.90	-15.27	-7.00	-12.41	-23.41	19.46	26.00
Asia Diversified	JPY	1,841.50	29,946,039.66	61.13	4.38	-NA-	6.74	2.73	2.28	6.73	-3.79	-3.87	7.52	16.85	21.58
Asia Office	JPY	2,718.38	4,842,763.08	9.89	4.93	-NA-	8.72	4.94	0.08	0.39	-3.46	-5.83	-1.16	15.26	21.10
Asia Retail	JPY	2,456.19	4,170,573.66	8.51	5.59	-NA-	8.50	2.99	0.16	8.07	-1.74	-10.12	-0.06	19.35	28.88
Asia Industrial	JPY	2,182.57	3,957,381.07	8.08	2.98	-NA-	13.65	11.49	6.84	-9.33	-2.69	-7.80	-16.19	15.07	20.73
Developed Asia Industrial/Office Index	JPY	2,564.92	2,839,525.72	5.80	6.66	-NA-	-NA-	-NA-	8.21	4.42	-3.60	-7.61	0.54	16.84	18.20
Asia Residential	JPY	6,760.27	1,374,862.99	2.81	3.05	-NA-	12.19	9.87	2.91	-0.48	0.07	-5.12	-3.41	14.48	16.87
Developed Asia Lodging/Resorts	JPY	854.80	874,424.05	1.79	1.62	-NA-	6.12	1.80	-5.50	7.75	5.55	3.11	21.65	35.21	42.12
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,936.30	27,311,055.02	65.39	4.18	-NA-	6.57	2.84	2.54	9.25	-3.51	-3.07	10.94	16.42	20.11
Asia Ex Australia Offices	JPY	2,699.27	4,780,302.50	11.44	4.82	-NA-	8.84	5.39	0.23	2.73	-2.12	-4.98	2.56	15.03	20.27
Asia Ex Australia Industrial	JPY	5,841.70	3,784,332.18	9.06	2.75	-NA-	11.65	10.87	7.01	-9.02	-2.45	-7.37	-15.63	14.26	20.62
Asia Ex Australia Retail	JPY	4,040.03	1,483,362.51	3.55	5.09	-NA-	11.10	5.42	-0.06	7.43	-0.40	-2.75	3.11	14.66	18.92
Asia Ex Australia Residential	JPY	6,816.22	1,242,295.46	2.97	3.30	-NA-	12.37	10.21	3.45	2.40	-1.02	-4.04	-1.32	14.33	16.52
Developed Asia ex Australia	JPY	5,406.46	874,424.05	2.09	1.62	-NA-	-NA-	1.80	-5.50	7.75	5.55	3.11	21.65	27.97	42.12
Developed Asia ex Australia Data	JPY	1,246.99	218,525.28	0.52	5.03	-NA-	-NA-	-NA-	8.49	-12.34	-8.60	-11.04	-15.31	18.67	18.68
Developed Europe Diversified	JPY	1,617.81	7,012,695.42	29.50	5.03	-NA-	8.06	-1.20	-4.52	-22.43	-13.38	-13.29	-30.16	20.91	29.24
Developed Europe Residential	JPY	1,336.88	5,401,502.54	22.72	6.04	-NA-	11.87	-2.63	-7.80	-42.38	-22.08	-15.95	-42.64	18.37	20.95
Developed Europe Industrial	JPY	1,566.46	3,098,971.38	13.04	3.93	-NA-	19.27	10.73	7.16	-28.79	-22.78	-19.70	-41.89	18.65	23.92
Developed Europe Retail	JPY	579.28	2,274,281.44	9.57	5.33	-NA-	-2.57	-16.69	-16.14	-8.98	-7.57	-11.26	-11.82	35.34	54.41
Developed Europe Office	JPY	2,357.65	2,160,670.07	9.09	4.71	-NA-	8.10	-1.21	-6.65	-24.13	-16.30	-13.15	-29.36	20.51	28.69
Developed Europe Industrial/Office	JPY	1,485.51	1,893,585.29	7.97	4.14	-NA-	-NA-	3.74	-1.44	-35.31	-9.90	-17.79	-44.12	26.01	37.29
Developed Europe Health Care Index	JPY	1,874.43	1,079,147.48	4.54	5.42	-NA-	8.91	4.27	2.74	-14.72	-16.09	-15.79	-19.66	16.36	19.97
Developed Europe Self Storage	JPY	6,534.60	715,450.02	3.01	3.45	-NA-	23.84	14.72	14.15	-11.62	-17.89	-19.87	-32.87	22.91	29.03
Developed Europe Lodging/Resorts	JPY	1,042.04	136,158.13	0.57	0.00	-NA-	-NA-	-5.22	-10.54	-12.76	1.56	-10.33	-16.84	45.35	67.80

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	1,279.80	4,197,538.56	40.78	6.69	-NA-	10.74	-4.22	-10.08	-47.01	-23.07	-16.19	-46.42	18.88	21.15
Eurozone Retail	JPY	1,079.58	1,829,906.67	17.78	5.41	-NA-	-0.03	-13.67	-12.78	-4.13	-7.02	-10.72	-5.20	35.38	54.50
Eurozone Diversified	JPY	1,744.75	1,734,659.43	16.85	6.84	-NA-	7.10	-5.34	-12.09	-30.07	-14.99	-14.04	-29.94	25.39	38.43
Eurozone Office	JPY	1,710.15	1,095,435.33	10.64	5.20	-NA-	8.28	0.15	-3.19	-8.99	-9.07	-9.15	-16.05	20.82	28.11
Eurozone Industrial	JPY	5,975.36	763,815.99	7.42	4.09	-NA-	24.37	16.49	8.56	-24.65	-19.76	-18.00	-37.70	19.36	26.03
Eurozone Industrial/Office Mixed	JPY	2,412.54	78,721.28	0.76	6.57	-NA-	-NA-	9.07	9.09	14.44	-6.95	-4.81	-5.23	18.71	22.77
UK Industrial	JPY	1,116.19	2,173,219.66	26.77	4.02	-NA-	18.09	9.12	6.72	-30.02	-24.40	-20.01	-43.17	19.56	24.60
UK Diversified	JPY	788.90	1,777,856.28	21.90	5.69	-NA-	4.28	-4.57	-4.60	-17.46	-22.43	-17.27	-27.58	25.24	33.00
UK Residential	JPY	1,180.54	1,164,350.42	14.34	3.85	-NA-	15.16	4.57	3.54	-12.19	-17.85	-14.84	-18.70	23.25	28.95
UK Office	JPY	1,523.26	739,797.62	9.11	4.22	-NA-	6.01	-3.54	-8.64	-34.50	-23.11	-15.33	-36.28	26.05	29.83
Developed Industrial/Office UNITED	JPY	1,235.58	709,100.13	8.73	5.29	-NA-	-NA-	-1.43	-1.65	-20.26	-16.09	-13.38	-30.51	22.27	29.46
UK Health Care Index	JPY	1,819.71	633,532.60	7.80	5.95	-NA-	8.59	3.65	3.99	-13.48	-17.50	-16.35	-17.49	16.26	18.50
UK Self Storage	JPY	6,603.17	567,089.78	6.98	3.60	-NA-	23.97	14.95	13.97	-14.09	-20.70	-22.00	-35.70	23.39	29.93
UK Retail	JPY	58.91	354,308.66	4.36	4.46	-NA-	-18.75	-39.23	-43.19	-33.23	-9.84	-13.06	-37.71	43.28	63.97
North America Residential	JPY	6,134.00	28,104,764.29	20.73	3.19	-NA-	15.61	12.03	10.06	7.94	-2.66	-4.11	-9.31	18.04	24.48
North America Retail	JPY	2,207.22	23,575,789.87	17.39	5.71	-NA-	7.63	3.46	3.20	9.67	-1.42	-7.13	-7.36	25.73	38.00
North America Industrial	JPY	3,501.83	20,516,638.85	15.14	3.26	-NA-	21.31	17.50	17.87	8.24	-6.65	-12.32	-20.01	18.97	23.37
North America Health Care Index	JPY	4,359.81	13,960,679.20	10.30	5.29	-NA-	9.35	4.38	-0.27	3.00	-10.68	-10.75	-5.06	22.27	30.74
North America Self Storage	JPY	12,703.71	13,069,666.35	9.64	3.29	-NA-	21.62	19.87	24.48	31.50	4.72	-8.00	-1.25	19.13	22.49
North America Data Centers Index	JPY	1,254.51	11,541,217.75	8.51	3.15	-NA-	-NA-	-NA-	4.76	-4.01	-11.32	-11.75	-18.40	22.22	22.46
North America Office	JPY	1,980.72	10,351,836.52	7.64	5.28	-NA-	7.51	-1.13	-3.41	-10.42	-7.06	-5.06	-19.40	20.33	27.38
North America Specialty Index	JPY	1,738.05	6,174,419.58	4.56	5.73	-NA-	-NA-	-NA-	18.19	32.32	4.64	-5.03	20.51	36.03	36.38
North America Lodging/Resorts	JPY	1,544.97	4,333,415.79	3.20	2.39	-NA-	8.86	-0.18	0.39	7.56	2.19	-8.62	1.16	32.93	47.48
North America Diversified	JPY	2,481.14	3,677,013.17	2.71	5.77	-NA-	8.99	1.58	-1.02	6.66	-10.29	-12.16	-7.12	23.00	33.88
North America Industrial/Office	JPY	2,509.98	239,362.50	0.18	12.11	-NA-	12.33	4.61	2.97	3.56	-17.80	-17.56	-4.90	23.99	33.79
US Residential	JPY	6,082.70	26,510,519.55	20.42	3.19	-NA-	16.02	12.11	10.36	9.24	-2.54	-3.89	-8.66	18.10	24.20
US Retail	JPY	2,125.09	21,799,308.48	16.79	5.69	-NA-	7.80	3.28	3.03	9.80	-1.09	-7.21	-7.72	26.34	38.82
US Industrial	JPY	3,609.59	19,489,763.85	15.01	3.18	-NA-	21.64	17.47	17.96	9.27	-6.53	-12.44	-19.92	19.35	23.61
United States Health Care Index	JPY	4,622.03	13,499,525.93	10.40	5.23	-NA-	9.43	4.50	-0.36	3.08	-10.60	-10.67	-5.01	22.43	30.82
US Self Storage	JPY	12,703.71	13,069,666.35	10.07	3.29	-NA-	21.62	19.87	24.48	31.50	4.72	-8.00	-1.25	19.13	22.49
US Office	JPY	2,014.61	9,988,096.86	7.69	5.24	-NA-	7.70	-1.19	-3.12	-10.27	-6.64	-4.72	-19.18	20.43	27.24
US Lodging/Resorts	JPY	1,502.17	4,333,415.79	3.34	2.39	-NA-	8.88	-0.18	0.39	7.56	2.19	-8.62	1.16	32.94	47.48
US Diversified	JPY	2,361.61	3,253,360.46	2.51	5.86	-NA-	10.66	1.43	-1.06	5.64	-10.36	-11.92	-8.11	22.63	32.56
US Industrial/Office	JPY	2,281.57	159,338.56	0.12	15.02	-NA-	11.26	2.24	-0.66	-4.28	-17.58	-19.24	-5.12	23.53	32.13

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap Ccy (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	1,374.63	442,052.28	19.70	4.60	-NA-	6.26	1.02	-7.24	-13.16	-5.77	-4.62	-13.05	13.37	19.05
Developed Residential	AUD	3,679.10	374,808.79	16.71	3.63	-NA-	13.00	7.65	-2.13	-17.54	-5.74	-4.18	-24.82	13.93	16.41
Developed Retail	AUD	1,373.54	322,581.34	14.38	5.66	-NA-	4.96	-0.60	-7.65	-6.88	-1.60	-5.93	-16.12	20.59	30.83
Developed Industrial	AUD	1,930.81	296,280.53	13.21	3.29	-NA-	17.13	-NA-	5.90	-13.29	-7.86	-10.75	-30.39	17.48	18.29
Developed Office	AUD	1,665.02	186,487.87	8.31	5.11	-NA-	6.46	-0.34	-10.36	-21.58	-6.94	-4.49	-24.42	13.99	19.35
Developed Healthcare	AUD	3,069.92	165,140.75	7.36	5.26	-NA-	7.81	3.22	-8.02	-11.98	-10.65	-9.17	-15.62	19.33	24.26
Developed Self Storage	AUD	8,648.64	150,693.01	6.72	3.32	-NA-	19.83	18.04	13.77	10.86	3.65	-6.80	-13.30	17.97	19.73
Developed Data Centers Index	AUD	904.94	126,362.17	5.63	3.18	-NA-	-NA-	-NA-	-3.21	-16.99	-10.93	-9.87	-26.54	21.99	22.21
Developed Specialty Index	AUD	1,240.24	68,429.60	3.05	5.72	-NA-	-NA-	-NA-	8.64	13.47	4.26	-3.56	6.72	32.00	32.33
Developed Lodging/Resorts	AUD	1,088.72	57,422.95	2.56	2.20	-NA-	7.20	-1.36	-8.38	-7.30	3.12	-4.96	-6.95	26.70	39.26
Developed Industrial/Office	AUD	1,912.83	53,430.80	2.38	5.97	-NA-	11.40	4.94	-4.23	-26.62	-6.65	-10.56	-31.10	17.12	22.13
Asia Diversified	AUD	1,325.32	321,779.69	61.13	4.38	-NA-	5.26	1.66	-5.72	-7.57	-3.42	-1.84	-3.27	12.72	16.64
Asia Office	AUD	1,956.41	52,037.02	9.89	4.93	-NA-	7.21	3.85	-7.74	-13.06	-3.09	-3.84	-11.08	13.48	17.63
Asia Retail	AUD	1,767.70	44,814.14	8.51	5.59	-NA-	6.99	1.92	-7.68	-6.41	-1.37	-8.21	-10.09	15.67	23.03
Asia Industrial	AUD	1,570.78	42,523.31	8.08	2.98	-NA-	12.07	10.33	-1.52	-21.48	-2.32	-5.85	-24.61	13.53	17.69
Developed Asia Industrial/Office Index	AUD	1,845.96	30,511.60	5.80	6.66	-NA-	-NA-	-NA-	-0.25	-9.57	-3.23	-5.65	-9.55	14.47	14.30
Asia Residential	AUD	4,865.33	14,773.34	2.81	3.05	-NA-	10.63	8.72	-5.14	-13.81	0.45	-3.11	-13.10	14.18	14.13
Developed Asia Lodging/Resorts	AUD	615.19	9,395.96	1.79	1.62	-NA-	4.64	0.75	-12.89	-6.69	5.95	5.30	9.44	33.58	38.47
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	1,393.54	293,465.94	65.39	4.18	-NA-	5.09	1.77	-5.48	-5.39	-3.14	-1.02	-0.19	12.39	15.39
Asia Ex Australia Offices	AUD	1,942.65	51,365.87	11.44	4.82	-NA-	7.32	4.30	-7.61	-11.04	-1.74	-2.97	-7.73	13.68	17.31
Asia Ex Australia Industrial	AUD	4,204.24	40,663.85	9.06	2.75	-NA-	10.10	9.72	-1.36	-21.21	-2.08	-5.40	-24.10	13.27	17.63
Asia Ex Australia Retail	AUD	2,907.58	15,939.20	3.55	5.09	-NA-	9.55	4.32	-7.88	-6.96	-0.01	-0.69	-7.23	12.37	14.44
Asia Ex Australia Residential	AUD	4,905.60	13,348.86	2.97	3.30	-NA-	10.80	9.06	-4.64	-11.32	-0.64	-2.01	-11.23	14.13	14.01
Developed Asia ex Australia	AUD	3,891.00	9,395.96	2.09	1.62	-NA-	-NA-	0.75	-12.89	-6.69	5.95	5.30	9.44	26.11	38.47
Developed Asia ex Australia Data	AUD	897.45	2,348.12	0.52	5.03	-NA-	-NA-	-NA-	0.01	-24.08	-8.25	-9.16	-23.81	17.29	17.37
Developed Europe Diversified	AUD	1,164.33	75,353.63	29.50	5.03	-NA-	6.55	-2.23	-11.98	-32.83	-13.05	-11.45	-37.17	18.20	24.87
Developed Europe Residential	AUD	962.14	58,040.86	22.72	6.04	-NA-	10.31	-3.64	-15.01	-50.10	-21.78	-14.17	-48.40	17.80	19.37
Developed Europe Industrial	AUD	1,127.37	33,299.43	13.04	3.93	-NA-	17.61	9.58	-1.22	-38.33	-22.49	-18.00	-47.72	16.77	20.87
Developed Europe Retail	AUD	416.90	24,437.87	9.57	5.33	-NA-	-3.92	-17.56	-22.70	-21.17	-7.21	-9.38	-20.67	32.13	49.61
Developed Europe Office	AUD	1,696.79	23,217.08	9.09	4.71	-NA-	6.60	-2.24	-13.96	-34.29	-15.98	-11.31	-36.45	18.07	25.05
Developed Europe Industrial/Office	AUD	1,069.11	20,347.17	7.97	4.14	-NA-	-NA-	2.66	-9.15	-43.97	-9.55	-16.05	-49.72	24.25	34.32
Developed Europe Health Care Index	AUD	1,349.01	11,595.78	4.54	5.42	-NA-	7.40	3.18	-5.30	-26.14	-15.76	-14.01	-27.72	14.11	16.94
Developed Europe Self Storage	AUD	4,702.92	7,687.74	3.01	3.45	-NA-	22.12	13.52	5.22	-23.46	-17.58	-18.18	-39.60	20.31	24.99
Developed Europe Lodging/Resorts	AUD	749.95	1,463.06	0.57	0.00	-NA-	-NA-	-6.20	-17.53	-24.45	1.95	-8.43	-25.18	41.71	61.95

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	921.06	45,103.88	40.78	6.69	-NA-	9.20	-5.21	-17.11	-54.11	-22.77	-14.41	-51.80	18.77	20.36
Eurozone Retail	AUD	776.97	19,662.93	17.78	5.41	-NA-	-1.42	-14.56	-19.61	-16.97	-6.66	-8.83	-14.71	32.20	49.59
Eurozone Diversified	AUD	1,255.68	18,639.47	16.85	6.84	-NA-	5.61	-6.32	-18.96	-39.44	-14.66	-12.22	-36.97	22.85	33.87
Eurozone Office	AUD	1,230.79	11,770.80	10.64	5.20	-NA-	4.97	-0.89	-10.77	-21.18	-8.72	-7.22	-24.48	20.69	24.22
Eurozone Industrial	AUD	4,300.43	8,207.44	7.42	4.09	-NA-	22.64	15.27	0.07	-34.75	-19.45	-16.27	-43.95	19.05	25.05
Eurozone Industrial/Office Mixed	AUD	1,736.29	845.89	0.76	6.57	-NA-	-NA-	7.93	0.56	-0.89	-6.59	-2.80	-14.74	18.25	21.21
UK Industrial	AUD	803.32	23,351.93	26.77	4.02	-NA-	16.45	7.99	-1.63	-39.39	-24.11	-18.31	-48.88	17.39	21.11
UK Diversified	AUD	567.77	19,103.63	21.90	5.69	-NA-	2.83	-5.56	-12.06	-28.52	-22.13	-15.52	-34.85	21.83	28.04
UK Residential	AUD	849.62	12,511.31	14.34	3.85	-NA-	13.56	3.48	-4.55	-23.95	-17.54	-13.03	-26.86	20.15	23.96
UK Office	AUD	1,096.28	7,949.36	9.11	4.22	-NA-	4.54	-4.55	-15.79	-43.28	-22.82	-13.54	-42.68	23.93	27.00
Developed Industrial/Office UNITED	AUD	889.24	7,619.51	8.73	5.29	-NA-	-NA-	-2.45	-9.34	-30.94	-15.77	-11.55	-37.49	20.14	27.09
UK Health Care Index	AUD	1,309.63	6,807.51	7.80	5.95	-NA-	7.08	2.58	-4.14	-25.07	-17.19	-14.58	-25.77	14.42	17.01
UK Self Storage	AUD	4,752.26	6,093.56	6.98	3.60	-NA-	22.25	13.76	5.06	-25.60	-20.39	-20.35	-42.16	20.90	26.09
UK Retail	AUD	42.40	3,807.16	4.36	4.46	-NA-	-19.88	-39.86	-47.63	-42.17	-9.49	-11.22	-43.96	41.10	60.94
North America Residential	AUD	4,414.61	301,994.60	20.73	3.19	-NA-	14.01	10.87	1.45	-6.52	-2.28	-2.08	-18.42	15.79	19.97
North America Retail	AUD	1,588.53	253,329.33	17.39	5.71	-NA-	6.14	2.39	-4.87	-5.02	-1.04	-5.16	-16.66	22.84	33.13
North America Industrial	AUD	2,520.25	220,457.79	15.14	3.26	-NA-	19.63	16.28	8.65	-6.26	-6.29	-10.47	-28.04	16.54	19.77
North America Health Care Index	AUD	3,137.73	150,011.92	10.30	5.29	-NA-	7.83	3.29	-8.07	-10.80	-10.34	-8.86	-14.58	20.23	25.81
North America Self Storage	AUD	9,142.79	140,437.71	9.64	3.29	-NA-	19.93	18.63	14.75	13.88	5.12	-6.05	-11.16	18.60	20.53
North America Data Centers Index	AUD	902.87	124,014.04	8.51	3.15	-NA-	-NA-	-NA-	-3.43	-16.87	-10.98	-9.88	-26.59	22.53	22.76
North America Office	AUD	1,425.51	111,233.76	7.64	5.28	-NA-	6.02	-2.16	-10.96	-22.42	-6.71	-3.05	-27.49	16.75	22.06
North America Specialty Index	AUD	1,250.87	66,346.10	4.56	5.73	-NA-	-NA-	-NA-	8.95	14.59	5.04	-3.02	8.41	32.06	32.39
North America Lodging/Resorts	AUD	1,111.91	46,563.93	3.20	2.39	-NA-	7.34	-1.22	-7.46	-6.85	2.58	-6.68	-8.99	28.45	41.83
North America Diversified	AUD	1,785.66	39,510.67	2.71	5.77	-NA-	7.48	0.52	-8.77	-7.63	-9.95	-10.30	-16.44	19.53	28.52
North America Industrial/Office	AUD	1,806.42	2,572.03	0.18	12.11	-NA-	10.77	3.53	-5.08	-10.32	-17.48	-15.82	-14.44	20.60	28.07
US Residential	AUD	4,377.68	284,863.93	20.42	3.19	-NA-	14.41	10.94	1.72	-5.40	-2.16	-1.85	-17.83	15.96	19.75
US Retail	AUD	1,529.41	234,240.48	16.79	5.69	-NA-	6.31	2.21	-5.03	-4.91	-0.71	-5.25	-16.98	23.51	33.97
US Industrial	AUD	2,597.80	209,423.69	15.01	3.18	-NA-	19.95	16.25	8.74	-5.37	-6.17	-10.59	-27.96	17.04	20.13
United States Health Care Index	AUD	3,326.45	145,056.68	10.40	5.23	-NA-	7.91	3.41	-8.15	-10.73	-10.25	-8.78	-14.55	20.43	25.88
US Self Storage	AUD	9,142.79	140,437.71	10.07	3.29	-NA-	19.93	18.63	14.75	13.88	5.12	-6.05	-11.16	18.60	20.53
US Office	AUD	1,449.91	107,325.27	7.69	5.24	-NA-	6.20	-2.22	-10.70	-22.29	-6.29	-2.70	-27.29	16.91	21.89
US Lodging/Resorts	AUD	1,081.10	46,563.93	3.34	2.39	-NA-	7.36	-1.22	-7.46	-6.85	2.58	-6.68	-8.99	28.46	41.83
US Diversified	AUD	1,699.64	34,958.39	2.51	5.86	-NA-	9.13	0.38	-8.80	-8.51	-10.02	-10.06	-17.33	19.27	27.09
US Industrial/Office	AUD	1,642.03	1,712.14	0.12	15.02	-NA-	9.71	1.18	-8.43	-17.10	-17.26	-17.53	-14.64	20.34	26.34

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	EUR	912.56	290,121.48	19.70	0.00	-NA-	0.49	-2.94	-8.92	-12.13	-6.78	-8.57	-13.45	16.04	23.61
Developed Residential	EUR	2,531.43	245,989.19	16.71	0.00	-NA-	7.43	4.33	-2.96	-15.65	-6.61	-8.18	-24.66	15.60	20.53
Developed Retail	EUR	764.73	211,712.01	14.38	0.00	-NA-	-1.58	-5.34	-10.24	-6.33	-3.06	-10.08	-17.01	23.43	35.74
Developed Industrial	EUR	1,156.70	194,450.64	13.21	0.00	-NA-	10.91	-NA-	5.09	-11.06	-8.76	-14.53	-30.07	15.88	21.53
Developed Office	EUR	1,060.08	122,393.08	8.31	0.00	-NA-	0.77	-4.11	-12.00	-20.69	-8.30	-8.64	-24.86	16.66	23.61
Developed Healthcare	EUR	1,472.11	108,382.84	7.36	0.00	-NA-	0.44	-1.98	-10.36	-10.96	-11.58	-12.94	-15.95	21.59	28.52
Developed Self Storage	EUR	5,860.72	98,900.70	6.72	0.00	-NA-	13.45	13.81	12.33	13.48	2.63	-10.83	-12.94	18.29	21.11
Developed Data Centers Index	EUR	914.80	82,932.23	5.63	0.00	-NA-	-NA-	-NA-	-4.10	-14.73	-11.74	-13.56	-26.07	21.19	21.39
Developed Specialty Index	EUR	1,155.98	44,910.74	3.05	0.00	-NA-	-NA-	-NA-	4.95	13.37	2.71	-8.28	5.31	35.46	35.84
Developed Lodging/Resorts	EUR	701.30	37,687.02	2.56	0.00	-NA-	1.21	-4.64	-8.05	-3.31	2.37	-8.86	-5.33	29.72	44.09
Developed Industrial/Office	EUR	939.79	35,066.95	2.38	0.00	-NA-	4.03	-0.07	-6.30	-25.88	-8.16	-14.19	-31.84	18.97	25.71
Asia Diversified	EUR	951.86	211,185.88	61.13	0.00	-NA-	-0.10	-2.13	-7.45	-6.58	-4.54	-5.87	-3.64	15.47	20.99
Asia Office	EUR	1,191.06	34,152.20	9.89	0.00	-NA-	1.16	-0.58	-9.97	-12.51	-4.28	-7.79	-11.68	15.43	20.94
Asia Retail	EUR	902.52	29,411.78	8.51	0.00	-NA-	0.12	-2.85	-10.10	-6.32	-3.36	-11.80	-11.60	18.84	28.33
Asia Industrial	EUR	809.84	27,908.30	8.08	0.00	-NA-	5.63	6.13	-2.98	-20.24	-3.67	-9.46	-24.83	15.10	20.63
Developed Asia Industrial/Office Index	EUR	1,685.21	20,024.94	5.80	0.00	-NA-	-NA-	-NA-	-3.34	-9.87	-5.12	-9.37	-11.36	16.11	17.23
Asia Residential	EUR	3,451.30	9,695.83	2.81	0.00	-NA-	4.36	4.80	-6.35	-12.04	-1.27	-6.77	-13.54	15.17	16.27
Developed Asia Lodging/Resorts	EUR	449.79	6,166.63	1.79	0.00	-NA-	-1.47	-2.95	-13.18	-3.36	5.27	1.36	10.84	34.92	41.79
Developed Asia Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	EUR	1,073.00	192,603.41	65.39	0.00	-NA-	0.00	-1.85	-7.06	-4.25	-4.25	-5.10	-0.49	14.90	19.44
Asia Ex Australia Offices	EUR	1,254.62	33,711.72	11.44	0.00	-NA-	1.50	0.08	-9.67	-10.25	-3.05	-6.93	-8.36	15.27	20.08
Asia Ex Australia Industrial	EUR	2,170.20	26,687.92	9.06	0.00	-NA-	3.51	5.14	-2.78	-19.90	-3.40	-8.97	-24.28	14.80	20.51
Asia Ex Australia Retail	EUR	1,749.99	10,460.99	3.55	0.00	-NA-	3.00	-0.20	-10.16	-6.65	-1.71	-4.65	-8.47	14.02	17.96
Asia Ex Australia Residential	EUR	3,472.83	8,760.93	2.97	0.00	-NA-	4.50	5.07	-5.95	-9.75	-2.46	-5.68	-11.91	15.02	15.88
Developed Asia ex Australia	EUR	3,306.79	6,166.63	2.09	0.00	-NA-	-NA-	-2.95	-13.18	-3.36	5.27	1.36	10.84	27.76	41.79
Developed Asia ex Australia Data	EUR	884.59	1,541.09	0.52	0.00	-NA-	-NA-	-NA-	-1.54	-23.27	-10.68	-12.55	-24.94	18.19	18.32
Developed Europe Diversified	EUR	711.32	49,455.03	29.50	0.00	-NA-	0.72	-5.79	-13.11	-31.80	-13.57	-14.87	-37.56	19.44	29.04
Developed Europe Residential	EUR	745.34	38,092.55	22.72	0.00	-NA-	5.26	-6.70	-15.94	-49.47	-22.16	-17.52	-48.99	17.47	21.07
Developed Europe Industrial	EUR	675.59	21,854.61	13.04	0.00	-NA-	11.03	6.14	-1.96	-36.60	-23.08	-21.08	-47.51	17.20	23.60
Developed Europe Retail	EUR	230.33	16,038.72	9.57	0.00	-NA-	-10.29	-22.05	-24.80	-20.24	-7.73	-12.78	-21.62	34.54	54.68
Developed Europe Office	EUR	1,110.03	15,237.51	9.09	0.00	-NA-	1.00	-5.73	-15.30	-33.29	-17.62	-14.96	-36.95	18.89	27.95
Developed Europe Industrial/Office	EUR	901.30	13,353.97	7.97	0.00	-NA-	-NA-	-1.03	-9.94	-42.61	-10.60	-19.65	-49.67	25.53	37.76
Developed Europe Health Care Index	EUR	705.36	7,610.38	4.54	0.00	-NA-	0.24	-1.23	-7.15	-25.47	-16.57	-17.46	-28.44	14.37	18.76
Developed Europe Self Storage	EUR	3,560.16	5,045.51	3.01	0.00	-NA-	15.95	10.09	4.41	-21.55	-18.84	-21.46	-39.34	21.18	28.35
Developed Europe Lodging/Resorts	EUR	571.47	960.22	0.57	0.00	-NA-	-NA-	-7.49	-15.89	-20.45	1.72	-11.85	-23.20	44.39	66.83

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	EUR	706.73	29,601.94	40.78	0.00	-NA-	4.14	-8.30	-18.14	-53.65	-23.03	-17.68	-52.52	18.20	21.45
Eurozone Retail	EUR	396.84	12,904.89	17.78	0.00	-NA-	-8.18	-19.32	-21.90	-15.98	-6.99	-12.23	-15.86	34.50	54.67
Eurozone Diversified	EUR	699.55	12,233.19	16.85	0.00	-NA-	-0.89	-10.42	-20.84	-39.20	-15.07	-15.50	-38.18	23.98	37.67
Eurozone Office	EUR	673.24	7,725.24	10.64	0.00	-NA-	0.63	-4.89	-12.61	-20.55	-11.19	-10.69	-25.66	18.64	26.96
Eurozone Industrial	EUR	2,241.47	5,386.59	7.42	0.00	-NA-	15.02	11.39	-0.71	-32.94	-19.63	-19.39	-43.84	18.31	24.90
Eurozone Industrial/Office Mixed	EUR	1,318.97	555.16	0.76	0.00	-NA-	-NA-	1.48	-4.02	-1.48	-6.80	-6.43	-17.38	17.09	21.11
UK Industrial	EUR	487.33	15,326.01	26.77	0.00	-NA-	10.00	4.58	-2.42	-37.76	-24.86	-21.39	-48.71	18.28	24.68
UK Diversified	EUR	354.81	12,537.82	21.90	0.00	-NA-	-2.78	-9.13	-13.20	-27.82	-22.95	-18.97	-35.15	23.45	32.67
UK Residential	EUR	710.09	8,211.25	14.34	0.00	-NA-	8.68	0.46	-4.83	-22.27	-18.38	-16.69	-26.63	21.04	27.99
UK Office	EUR	899.32	5,217.21	9.11	0.00	-NA-	0.18	-7.32	-16.60	-42.02	-23.76	-17.32	-42.72	24.48	29.52
Developed Industrial/Office UNITED	EUR	428.64	5,000.73	8.73	0.00	-NA-	-NA-	-7.14	-11.49	-30.08	-17.24	-14.93	-37.57	20.42	28.37
UK Health Care Index	EUR	669.72	4,467.81	7.80	0.00	-NA-	-0.27	-2.25	-6.42	-24.76	-18.39	-18.17	-26.54	13.78	16.94
UK Self Storage	EUR	3,594.24	3,999.24	6.98	0.00	-NA-	16.06	10.30	4.36	-23.69	-21.56	-23.33	-41.79	21.72	29.23
UK Retail	EUR	29.94	2,498.66	4.36	0.00	-NA-	-23.90	-41.78	-46.89	-40.80	-10.64	-14.53	-43.36	42.75	64.46
North America Residential	EUR	2,903.51	198,200.81	20.73	0.00	-NA-	8.37	7.49	0.68	-4.15	-3.23	-6.23	-17.92	17.90	24.30
North America Retail	EUR	920.18	166,261.52	17.39	0.00	-NA-	-0.30	-2.35	-7.61	-4.43	-2.52	-9.49	-17.42	25.55	37.65
North America Industrial	EUR	1,596.71	144,687.73	15.14	0.00	-NA-	13.51	12.83	7.95	-3.71	-7.17	-14.37	-27.60	18.02	22.90
North America Health Care Index	EUR	1,496.16	98,453.70	10.30	0.00	-NA-	0.42	-1.97	-10.47	-9.77	-11.27	-12.65	-14.89	22.51	30.07
North America Self Storage	EUR	6,161.10	92,170.08	9.64	0.00	-NA-	13.53	14.35	13.27	16.58	4.11	-10.15	-10.80	18.84	21.60
North America Data Centers Index	EUR	913.05	81,391.14	8.51	0.00	-NA-	-NA-	-NA-	-4.31	-14.58	-11.76	-13.58	-26.08	21.62	21.83
North America Office	EUR	919.58	73,003.37	7.64	0.00	-NA-	0.48	-5.66	-12.38	-21.44	-8.05	-7.40	-27.83	19.72	26.67
North America Specialty Index	EUR	1,165.36	43,543.33	4.56	0.00	-NA-	-NA-	-NA-	5.23	14.41	3.47	-7.76	6.93	35.48	35.86
North America Lodging/Resorts	EUR	713.89	30,560.18	3.20	0.00	-NA-	1.31	-4.52	-7.08	-2.76	1.81	-10.58	-7.37	31.52	46.68
North America Diversified	EUR	983.10	25,931.08	2.71	0.00	-NA-	0.42	-4.45	-11.28	-6.88	-11.40	-14.72	-17.10	22.52	33.32
North America Industrial/Office	EUR	793.19	1,688.04	0.18	0.00	-NA-	2.28	-3.62	-9.92	-11.27	-19.57	-19.10	-17.71	23.26	32.65
US Residential	EUR	2,906.64	186,957.86	20.42	0.00	-NA-	8.80	7.58	0.95	-2.99	-3.11	-6.02	-17.33	17.97	23.99
US Retail	EUR	910.62	153,733.39	16.79	0.00	-NA-	-0.04	-2.43	-7.70	-4.31	-2.19	-9.60	-17.74	26.19	38.49
US Industrial	EUR	1,667.96	137,445.99	15.01	0.00	-NA-	13.96	12.88	8.12	-2.73	-7.03	-14.50	-27.47	18.40	23.10
United States Health Care Index	EUR	1,601.36	95,201.55	10.40	0.00	-NA-	0.50	-1.85	-10.51	-9.65	-11.16	-12.57	-14.81	22.69	30.14
US Self Storage	EUR	6,161.10	92,170.08	10.07	0.00	-NA-	13.53	14.35	13.27	16.58	4.11	-10.15	-10.80	18.84	21.60
US Office	EUR	941.68	70,438.20	7.69	0.00	-NA-	0.72	-5.69	-12.09	-21.28	-7.62	-7.08	-27.61	19.87	26.52
US Lodging/Resorts	EUR	704.38	30,560.18	3.34	0.00	-NA-	1.34	-4.52	-7.08	-2.76	1.81	-10.58	-7.37	31.53	46.68
US Diversified	EUR	996.27	22,943.39	2.51	0.00	-NA-	2.19	-4.51	-11.26	-7.79	-11.49	-14.57	-17.97	22.19	31.96
US Industrial/Office	EUR	672.04	1,123.69	0.12	0.00	-NA-	0.59	-7.33	-15.15	-21.35	-19.74	-20.61	-19.09	22.85	30.57

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	USD	757.91	284,217.51	19.70	0.00	-NA-	-2.21	-6.52	-12.11	-25.72	-12.65	-10.92	-25.44	16.89	24.43
Developed Residential	USD	2,102.42	240,983.31	16.71	0.00	-NA-	4.54	0.48	-6.35	-28.70	-12.48	-10.54	-35.09	15.37	21.07
Developed Retail	USD	635.13	207,403.68	14.38	0.00	-NA-	-4.23	-8.84	-13.38	-20.82	-9.16	-12.40	-28.50	23.48	36.30
Developed Industrial	USD	960.67	190,493.57	13.21	0.00	-NA-	7.93	-NA-	1.41	-24.82	-14.51	-16.73	-39.76	16.16	22.01
Developed Office	USD	880.43	119,902.38	8.31	0.00	-NA-	-1.94	-7.65	-15.08	-32.96	-14.07	-10.99	-35.27	16.94	24.79
Developed Healthcare	USD	1,222.62	106,177.25	7.36	0.00	-NA-	-2.26	-5.59	-13.50	-24.74	-17.14	-15.18	-27.59	21.30	29.14
Developed Self Storage	USD	4,867.49	96,888.07	6.72	0.00	-NA-	10.40	9.61	8.39	-4.08	-3.83	-13.12	-25.00	17.36	21.39
Developed Data Centers Index	USD	813.86	81,244.55	5.63	0.00	-NA-	-NA-	-NA-	-7.46	-27.92	-17.29	-15.78	-36.31	21.47	21.71
Developed Specialty Index	USD	1,028.43	43,996.81	3.05	0.00	-NA-	-NA-	-NA-	1.27	-4.17	-3.76	-10.64	-9.28	35.65	35.99
Developed Lodging/Resorts	USD	582.45	36,920.09	2.56	0.00	-NA-	-1.51	-8.16	-11.27	-18.27	-4.07	-11.21	-18.44	29.69	44.82
Developed Industrial/Office	USD	780.52	34,353.34	2.38	0.00	-NA-	1.23	-3.75	-9.58	-37.35	-13.94	-16.40	-41.28	19.33	27.26
Asia Diversified	USD	790.55	206,888.25	61.13	0.00	-NA-	-2.79	-5.74	-10.69	-21.03	-10.55	-8.29	-16.99	16.37	21.28
Asia Office	USD	989.21	33,457.20	9.89	0.00	-NA-	-1.56	-4.25	-13.13	-26.05	-10.31	-10.16	-23.92	15.89	21.22
Asia Retail	USD	749.57	28,813.25	8.51	0.00	-NA-	-2.57	-6.44	-13.25	-20.81	-9.44	-14.07	-23.85	19.39	29.07
Asia Industrial	USD	672.60	27,340.36	8.08	0.00	-NA-	2.79	2.21	-6.38	-32.58	-9.73	-11.79	-35.25	16.10	21.61
Developed Asia Industrial/Office Index	USD	1,277.33	19,617.44	5.80	0.00	-NA-	-NA-	-NA-	-6.73	-23.81	-11.09	-11.70	-23.64	16.52	18.33
Asia Residential	USD	2,866.40	9,498.52	2.81	0.00	-NA-	1.56	0.93	-9.63	-25.65	-7.48	-9.18	-25.52	15.55	16.99
Developed Asia Lodging/Resorts	USD	336.64	6,041.13	1.79	0.00	-NA-	-4.12	-6.53	-16.22	-18.31	-1.36	-1.25	-4.52	35.06	42.13
Developed Asia Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	USD	891.16	188,683.93	65.39	0.00	-NA-	-2.69	-5.48	-10.31	-19.06	-10.27	-7.54	-14.28	15.84	19.61
Asia Ex Australia Offices	USD	1,042.00	33,025.68	11.44	0.00	-NA-	-1.23	-3.62	-12.83	-24.14	-9.15	-9.33	-21.06	15.72	20.26
Asia Ex Australia Industrial	USD	1,818.35	26,144.82	9.06	0.00	-NA-	0.73	1.26	-6.19	-32.29	-9.48	-11.32	-34.77	15.72	21.49
Asia Ex Australia Retail	USD	1,453.42	10,248.11	3.55	0.00	-NA-	0.23	-3.88	-13.31	-21.09	-7.89	-7.11	-21.15	14.87	18.62
Asia Ex Australia Residential	USD	2,884.28	8,582.65	2.97	0.00	-NA-	1.69	1.19	-9.24	-23.71	-8.60	-8.11	-24.11	15.38	16.57
Developed Asia ex Australia	USD	2,325.15	6,041.13	2.09	0.00	-NA-	-NA-	-6.53	-16.22	-18.31	-1.36	-1.25	-4.52	27.96	42.13
Developed Asia ex Australia Data	USD	786.99	1,509.73	0.52	0.00	-NA-	-NA-	-NA-	-4.98	-35.14	-16.30	-14.80	-35.34	20.44	20.47
Developed Europe Diversified	USD	590.77	48,448.62	29.50	0.00	-NA-	-1.99	-9.26	-16.15	-42.35	-19.01	-17.06	-46.21	20.86	30.94
Developed Europe Residential	USD	619.02	37,317.37	22.72	0.00	-NA-	2.43	-10.15	-18.88	-57.29	-27.06	-19.64	-56.06	19.18	23.69
Developed Europe Industrial	USD	561.09	21,409.87	13.04	0.00	-NA-	8.05	2.23	-5.40	-46.41	-27.93	-23.11	-54.78	18.61	25.67
Developed Europe Retail	USD	191.29	15,712.33	9.57	0.00	-NA-	-12.70	-24.93	-27.43	-32.58	-13.54	-15.03	-32.48	35.96	56.68
Developed Europe Office	USD	921.91	14,927.42	9.09	0.00	-NA-	-1.72	-9.21	-18.26	-43.61	-22.81	-17.15	-45.68	20.54	30.10
Developed Europe Industrial/Office	USD	817.97	13,082.22	7.97	0.00	-NA-	-NA-	-4.68	-13.10	-51.49	-16.22	-21.72	-56.64	26.67	39.21
Developed Europe Health Care Index	USD	585.82	7,455.51	4.54	0.00	-NA-	-2.45	-4.87	-10.40	-37.00	-21.82	-19.58	-38.36	15.40	21.22
Developed Europe Self Storage	USD	2,956.81	4,942.83	3.01	0.00	-NA-	12.84	6.03	0.75	-33.69	-23.94	-23.49	-47.74	22.73	30.39
Developed Europe Lodging/Resorts	USD	655.92	940.68	0.57	0.00	-NA-	-NA-	-10.90	-18.84	-32.75	-4.68	-14.12	-33.84	45.66	68.49

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	USD	586.96	28,999.54	40.78	0.00	-NA-	1.34	-11.68	-21.01	-60.82	-27.87	-19.80	-59.10	19.89	24.12
Eurozone Retail	USD	329.59	12,642.28	17.78	0.00	-NA-	-10.65	-22.29	-24.64	-28.98	-12.84	-14.49	-27.52	36.05	56.73
Eurozone Diversified	USD	581.00	11,984.24	16.85	0.00	-NA-	-3.56	-13.72	-23.61	-48.61	-20.42	-17.68	-46.74	25.80	39.60
Eurozone Office	USD	559.14	7,568.04	10.64	0.00	-NA-	-2.07	-8.39	-15.67	-32.84	-16.78	-12.99	-35.96	20.66	28.87
Eurozone Industrial	USD	1,861.60	5,276.98	7.42	0.00	-NA-	11.93	7.28	-4.18	-43.31	-24.68	-21.47	-51.62	20.22	27.38
Eurozone Industrial/Office Mixed	USD	1,197.03	543.86	0.76	0.00	-NA-	-NA-	-2.26	-7.38	-16.72	-12.67	-8.84	-28.82	18.43	21.65
UK Industrial	USD	404.74	15,014.13	26.77	0.00	-NA-	7.04	0.72	-5.84	-47.39	-29.59	-23.41	-55.82	19.49	26.52
UK Diversified	USD	294.68	12,282.68	21.90	0.00	-NA-	-5.40	-12.48	-16.24	-38.99	-27.80	-21.06	-44.13	24.47	34.69
UK Residential	USD	589.75	8,044.15	14.34	0.00	-NA-	5.76	-3.25	-8.16	-34.29	-23.52	-18.84	-36.79	22.20	29.82
UK Office	USD	746.91	5,111.04	9.11	0.00	-NA-	-2.51	-10.74	-19.52	-50.99	-28.56	-19.45	-50.65	25.34	31.67
Developed Industrial/Office UNITED	USD	356.00	4,898.96	8.73	0.00	-NA-	-NA-	-10.57	-14.59	-40.90	-22.45	-17.12	-46.22	21.44	29.99
UK Health Care Index	USD	556.22	4,376.89	7.80	0.00	-NA-	-2.96	-5.85	-9.70	-36.40	-23.53	-20.28	-36.72	15.05	19.73
UK Self Storage	USD	2,985.11	3,917.85	6.98	0.00	-NA-	12.94	6.23	0.71	-35.49	-26.50	-25.30	-49.86	23.27	31.36
UK Retail	USD	24.87	2,447.81	4.36	0.00	-NA-	-25.94	-43.92	-48.75	-49.96	-16.26	-16.73	-51.21	43.31	65.59
North America Residential	USD	2,411.45	194,167.43	20.73	0.00	-NA-	5.46	3.53	-2.84	-18.98	-9.32	-8.64	-29.29	17.01	24.10
North America Retail	USD	764.24	162,878.10	17.39	0.00	-NA-	-2.98	-5.96	-10.85	-19.22	-8.65	-11.82	-28.86	25.13	37.91
North America Industrial	USD	1,326.11	141,743.33	15.14	0.00	-NA-	10.46	8.67	4.18	-18.61	-13.01	-16.58	-37.63	17.81	22.93
North America Health Care Index	USD	1,242.60	96,450.17	10.30	0.00	-NA-	-2.28	-5.59	-13.60	-23.73	-16.85	-14.90	-26.68	22.18	30.58
North America Self Storage	USD	5,116.96	90,294.42	9.64	0.00	-NA-	10.48	10.13	9.31	-1.45	-2.44	-12.46	-23.15	17.74	21.67
North America Data Centers Index	USD	812.30	79,734.83	8.51	0.00	-NA-	-NA-	-NA-	-7.66	-27.79	-17.31	-15.80	-36.32	21.84	22.08
North America Office	USD	763.73	71,517.75	7.64	0.00	-NA-	-2.22	-9.14	-15.45	-33.59	-13.84	-9.79	-37.83	19.53	27.83
North America Specialty Index	USD	1,036.78	42,657.22	4.56	0.00	-NA-	-NA-	-NA-	1.55	-3.29	-3.04	-10.13	-7.88	35.63	35.98
North America Lodging/Resorts	USD	592.91	29,938.28	3.20	0.00	-NA-	-1.42	-8.04	-10.33	-17.80	-4.60	-12.88	-20.20	31.48	47.47
North America Diversified	USD	816.49	25,403.39	2.71	0.00	-NA-	-2.28	-7.97	-14.39	-21.29	-16.98	-16.92	-28.59	22.46	33.81
North America Industrial/Office	USD	658.76	1,653.68	0.18	0.00	-NA-	-0.47	-7.17	-13.08	-25.00	-24.63	-21.18	-29.11	23.45	34.02
US Residential	USD	2,414.04	183,153.27	20.42	0.00	-NA-	5.88	3.61	-2.58	-18.00	-9.20	-8.44	-28.78	16.99	23.74
US Retail	USD	756.29	150,604.92	16.79	0.00	-NA-	-2.73	-6.03	-10.93	-19.11	-8.34	-11.93	-29.13	25.72	38.72
US Industrial	USD	1,385.29	134,648.96	15.01	0.00	-NA-	10.89	8.72	4.34	-17.78	-12.88	-16.70	-37.52	18.14	23.08
United States Health Care Index	USD	1,329.97	93,264.20	10.40	0.00	-NA-	-2.20	-5.47	-13.64	-23.63	-16.75	-14.82	-26.61	22.33	30.63
US Self Storage	USD	5,116.96	90,294.42	10.07	0.00	-NA-	10.48	10.13	9.31	-1.45	-2.44	-12.46	-23.15	17.74	21.67
US Office	USD	782.09	69,004.78	7.69	0.00	-NA-	-1.98	-9.17	-15.17	-33.46	-13.44	-9.48	-37.64	19.61	27.67
US Lodging/Resorts	USD	585.01	29,938.28	3.34	0.00	-NA-	-1.38	-8.04	-10.33	-17.80	-4.60	-12.88	-20.20	31.49	47.47
US Diversified	USD	827.43	22,476.50	2.51	0.00	-NA-	-0.55	-8.03	-14.36	-22.06	-17.06	-16.77	-29.34	21.96	32.37
US Industrial/Office	USD	558.15	1,100.82	0.12	0.00	-NA-	-2.11	-10.75	-18.12	-33.52	-24.79	-22.66	-30.30	22.79	31.69

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	GBP	1,094.20	254,606.75	19.70	0.00	-NA-	1.46	-3.01	-9.16	-10.28	-4.97	-7.15	-9.54	14.60	20.65
Developed Residential	GBP	3,035.27	215,876.84	16.71	0.00	-NA-	8.47	4.24	-3.22	-13.88	-4.79	-6.75	-21.25	14.69	17.57
Developed Retail	GBP	916.93	185,795.64	14.38	0.00	-NA-	-0.63	-5.42	-10.48	-4.37	-1.18	-8.69	-13.25	22.09	33.08
Developed Industrial	GBP	1,386.92	170,647.29	13.21	0.00	-NA-	11.98	-NA-	4.80	-9.19	-6.99	-13.20	-26.91	15.04	19.20
Developed Office	GBP	1,271.08	107,410.53	8.31	0.00	-NA-	1.74	-4.19	-12.23	-19.02	-6.52	-7.22	-21.46	15.10	20.73
Developed Healthcare	GBP	1,765.10	95,115.33	7.36	0.00	-NA-	1.41	-2.05	-10.60	-9.09	-9.86	-11.59	-12.15	21.02	26.05
Developed Self Storage	GBP	7,027.20	86,793.94	6.72	0.00	-NA-	14.55	13.72	12.02	15.86	4.63	-9.44	-9.00	17.89	19.88
Developed Data Centers Index	GBP	1,174.97	72,780.22	5.63	0.00	-NA-	-NA-	-NA-	-4.36	-12.94	-10.02	-12.22	-22.72	21.60	21.72
Developed Specialty Index	GBP	1,484.75	39,413.07	3.05	0.00	-NA-	-NA-	-NA-	4.67	15.75	4.71	-6.85	10.07	33.44	33.80
Developed Lodging/Resorts	GBP	840.89	33,073.62	2.56	0.00	-NA-	2.19	-4.72	-8.30	-1.28	4.36	-7.44	-1.04	27.92	41.72
Developed Industrial/Office	GBP	1,126.84	30,774.29	2.38	0.00	-NA-	5.04	-0.15	-6.55	-24.33	-6.37	-12.86	-28.75	18.14	23.22
Asia Diversified	GBP	1,141.32	185,333.92	61.13	0.00	-NA-	0.87	-2.21	-7.70	-4.61	-2.68	-4.41	0.72	14.43	18.15
Asia Office	GBP	1,428.12	29,971.52	9.89	0.00	-NA-	2.14	-0.66	-10.22	-10.68	-2.42	-6.36	-7.68	14.89	18.60
Asia Retail	GBP	1,082.15	25,811.38	8.51	0.00	-NA-	1.09	-2.93	-10.34	-4.35	-1.48	-10.43	-7.60	17.88	25.48
Asia Industrial	GBP	971.03	24,491.95	8.08	0.00	-NA-	6.66	6.04	-3.24	-18.56	-1.80	-8.06	-21.43	15.13	18.61
Developed Asia Industrial/Office Index	GBP	1,844.08	17,573.62	5.80	0.00	-NA-	-NA-	-NA-	-3.60	-7.98	-3.28	-7.96	-7.35	15.05	15.35
Asia Residential	GBP	4,138.22	8,508.93	2.81	0.00	-NA-	5.38	4.71	-6.60	-10.19	0.65	-5.33	-9.62	15.59	14.70
Developed Asia Lodging/Resorts	GBP	486.00	5,411.75	1.79	0.00	-NA-	-0.51	-3.03	-13.42	-1.33	7.32	2.94	15.85	34.16	40.01
Developed Asia Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	GBP	1,286.57	169,026.18	65.39	0.00	-NA-	0.97	-1.93	-7.31	-2.24	-2.38	-3.63	4.01	13.94	16.69
Asia Ex Australia Offices	GBP	1,504.33	29,584.95	11.44	0.00	-NA-	2.48	0.00	-9.91	-8.37	-1.16	-5.49	-4.22	14.87	17.95
Asia Ex Australia Industrial	GBP	2,625.15	23,420.96	9.06	0.00	-NA-	4.52	5.05	-3.04	-18.22	-1.52	-7.56	-20.85	14.90	18.52
Asia Ex Australia Retail	GBP	2,098.30	9,180.43	3.55	0.00	-NA-	4.00	-0.28	-10.40	-4.68	0.20	-3.17	-4.33	14.25	15.60
Asia Ex Australia Residential	GBP	4,164.04	7,688.48	2.97	0.00	-NA-	5.51	4.98	-6.20	-7.85	-0.57	-4.21	-7.92	15.48	14.38
Developed Asia ex Australia	GBP	3,356.82	5,411.75	2.09	0.00	-NA-	-NA-	-3.03	-13.42	-1.33	7.32	2.94	15.85	26.70	40.01
Developed Asia ex Australia Data	GBP	1,136.18	1,352.44	0.52	0.00	-NA-	-NA-	-NA-	-1.80	-21.66	-8.94	-11.19	-21.54	17.12	17.29
Developed Europe Diversified	GBP	852.90	43,401.07	29.50	0.00	-NA-	1.70	-5.86	-13.34	-30.37	-11.89	-13.54	-34.73	17.62	26.14
Developed Europe Residential	GBP	893.69	33,429.52	22.72	0.00	-NA-	6.28	-6.78	-16.17	-48.41	-20.65	-16.24	-46.68	17.36	18.99
Developed Europe Industrial	GBP	810.05	19,179.31	13.04	0.00	-NA-	12.11	6.06	-2.23	-35.27	-21.59	-19.85	-45.13	15.29	21.02
Developed Europe Retail	GBP	276.17	14,075.37	9.57	0.00	-NA-	-9.42	-22.11	-25.00	-18.57	-5.94	-11.43	-18.08	33.05	52.37
Developed Europe Office	GBP	1,330.96	13,372.23	9.09	0.00	-NA-	1.98	-5.80	-15.52	-31.89	-16.02	-13.64	-34.09	17.35	25.13
Developed Europe Industrial/Office	GBP	1,180.90	11,719.27	7.97	0.00	-NA-	-NA-	-1.11	-10.19	-41.41	-8.86	-18.41	-47.39	24.42	35.50
Developed Europe Health Care Index	GBP	845.75	6,678.77	4.54	0.00	-NA-	1.22	-1.31	-7.40	-23.91	-14.95	-16.18	-25.21	12.47	16.98
Developed Europe Self Storage	GBP	4,268.76	4,427.87	3.01	0.00	-NA-	17.08	10.00	4.13	-19.90	-17.26	-20.24	-36.59	19.03	25.29
Developed Europe Lodging/Resorts	GBP	946.95	842.67	0.57	0.00	-NA-	-NA-	-7.56	-16.12	-18.77	3.70	-10.48	-19.72	43.20	64.44

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	GBP	847.40	25,978.27	40.78	0.00	-NA-	5.15	-8.37	-18.36	-52.67	-21.53	-16.40	-50.37	18.41	19.69
Eurozone Retail	GBP	475.83	11,325.16	17.78	0.00	-NA-	-7.29	-19.38	-22.11	-14.21	-5.18	-10.87	-12.05	33.22	52.37
Eurozone Diversified	GBP	838.79	10,735.68	16.85	0.00	-NA-	0.07	-10.49	-21.05	-37.93	-13.42	-14.19	-35.38	23.13	35.02
Eurozone Office	GBP	807.23	6,779.57	10.64	0.00	-NA-	1.61	-4.96	-12.85	-18.88	-9.47	-9.30	-22.29	17.89	24.34
Eurozone Industrial	GBP	2,687.59	4,727.20	7.42	0.00	-NA-	16.14	11.30	-0.97	-31.53	-18.06	-18.14	-41.30	18.51	23.98
Eurozone Industrial/Office Mixed	GBP	1,728.15	487.20	0.76	0.00	-NA-	-NA-	1.40	-4.28	0.59	-4.99	-4.97	-13.64	16.99	19.03
UK Industrial	GBP	584.33	13,449.90	26.77	0.00	-NA-	11.07	4.49	-2.68	-36.45	-23.40	-20.17	-46.39	15.99	21.77
UK Diversified	GBP	425.42	11,003.03	21.90	0.00	-NA-	-1.84	-9.20	-13.44	-26.30	-21.45	-17.71	-32.22	20.41	29.50
UK Residential	GBP	851.42	7,206.08	14.34	0.00	-NA-	9.73	0.38	-5.09	-20.64	-16.80	-15.40	-23.31	18.70	24.96
UK Office	GBP	1,078.31	4,578.55	9.11	0.00	-NA-	1.15	-7.40	-16.83	-40.80	-22.28	-16.03	-40.12	21.34	26.27
Developed Industrial/Office UNITED	GBP	513.95	4,388.57	8.73	0.00	-NA-	-NA-	-7.22	-11.72	-28.62	-15.63	-13.61	-34.75	17.90	25.88
UK Health Care Index	GBP	803.01	3,920.89	7.80	0.00	-NA-	0.69	-2.33	-6.67	-23.18	-16.80	-16.90	-23.21	11.98	15.92
UK Self Storage	GBP	4,309.61	3,509.68	6.98	0.00	-NA-	17.19	10.21	4.08	-22.08	-20.03	-22.14	-39.16	19.56	26.20
UK Retail	GBP	35.90	2,192.79	4.36	0.00	-NA-	-23.16	-41.82	-47.03	-39.56	-8.90	-13.20	-40.80	40.90	62.48
North America Residential	GBP	3,481.41	173,938.39	20.73	0.00	-NA-	9.42	7.41	0.41	-2.13	-1.35	-4.77	-14.21	16.75	21.37
North America Retail	GBP	1,103.33	145,908.89	17.39	0.00	-NA-	0.67	-2.43	-7.86	-2.43	-0.62	-8.09	-13.68	24.28	35.06
North America Industrial	GBP	1,914.51	126,976.02	15.14	0.00	-NA-	14.62	12.74	7.67	-1.69	-5.36	-13.05	-24.32	17.29	20.73
North America Health Care Index	GBP	1,793.95	86,401.65	10.30	0.00	-NA-	1.40	-2.05	-10.71	-7.87	-9.54	-11.30	-11.04	21.97	27.65
North America Self Storage	GBP	7,387.36	80,887.24	9.64	0.00	-NA-	14.63	14.25	12.97	19.03	6.14	-8.75	-6.76	18.58	20.62
North America Data Centers Index	GBP	1,172.73	71,427.78	8.51	0.00	-NA-	-NA-	-NA-	-4.57	-12.79	-10.04	-12.23	-22.74	22.10	22.23
North America Office	GBP	1,102.60	64,066.78	7.64	0.00	-NA-	1.46	-5.74	-12.61	-19.79	-6.26	-5.96	-24.57	18.03	23.87
North America Specialty Index	GBP	1,496.80	38,213.04	4.56	0.00	-NA-	-NA-	-NA-	4.95	16.82	5.48	-6.33	11.77	33.49	33.84
North America Lodging/Resorts	GBP	855.98	26,819.20	3.20	0.00	-NA-	2.29	-4.60	-7.33	-0.72	3.79	-9.19	-3.18	29.70	44.33
North America Diversified	GBP	1,178.77	22,756.77	2.71	0.00	-NA-	1.40	-4.52	-11.52	-4.93	-9.68	-13.40	-13.35	21.19	30.58
North America Industrial/Office	GBP	951.06	1,481.40	0.18	0.00	-NA-	3.27	-3.70	-10.17	-9.41	-18.00	-17.85	-13.99	22.08	29.95
US Residential	GBP	3,485.15	164,071.72	20.42	0.00	-NA-	9.86	7.49	0.68	-0.96	-1.22	-4.56	-13.59	16.83	21.08
US Retail	GBP	1,091.86	134,914.37	16.79	0.00	-NA-	0.93	-2.51	-7.94	-2.30	-0.28	-8.20	-14.01	24.93	35.94
US Industrial	GBP	1,999.94	120,620.77	15.01	0.00	-NA-	15.06	12.79	7.83	-0.69	-5.22	-13.17	-24.19	17.74	21.01
United States Health Care Index	GBP	1,920.08	83,547.61	10.40	0.00	-NA-	1.48	-1.93	-10.75	-7.75	-9.43	-11.21	-10.95	22.17	27.75
US Self Storage	GBP	7,387.36	80,887.24	10.07	0.00	-NA-	14.63	14.25	12.97	19.03	6.14	-8.75	-6.76	18.58	20.62
US Office	GBP	1,129.10	61,815.62	7.69	0.00	-NA-	1.70	-5.76	-12.33	-19.63	-5.83	-5.64	-24.34	18.18	23.74
US Lodging/Resorts	GBP	844.58	26,819.20	3.34	0.00	-NA-	2.33	-4.60	-7.33	-0.72	3.79	-9.19	-3.18	29.71	44.33
US Diversified	GBP	1,194.56	20,134.82	2.51	0.00	-NA-	3.19	-4.59	-11.50	-5.85	-9.77	-13.24	-14.26	20.87	29.24
US Industrial/Office	GBP	805.80	986.14	0.12	0.00	-NA-	1.57	-7.40	-15.38	-19.70	-18.18	-19.38	-15.43	22.08	28.25

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	JPY	1,071.80	41,139,063.85	19.70	0.00	-NA-	4.05	-1.69	-3.12	-3.64	-6.93	-6.99	-6.29	17.30	24.12
Developed Residential	JPY	2,973.13	34,881,129.81	16.71	0.00	-NA-	11.24	5.66	3.22	-7.50	-6.76	-6.59	-18.42	15.84	20.70
Developed Retail	JPY	898.16	30,020,644.96	14.38	0.00	-NA-	1.90	-4.13	-4.52	2.71	-3.22	-8.53	-10.13	23.97	36.22
Developed Industrial	JPY	1,358.53	27,572,991.29	13.21	0.00	-NA-	14.84	-NA-	11.78	-2.47	-8.91	-13.05	-24.28	16.63	21.97
Developed Office	JPY	1,245.06	17,355,269.67	8.31	0.00	-NA-	4.34	-2.88	-6.39	-13.02	-8.45	-7.06	-18.63	17.28	24.20
Developed Healthcare	JPY	1,728.97	15,368,625.38	7.36	0.00	-NA-	4.00	-0.72	-4.65	-2.36	-11.72	-11.44	-8.99	21.30	29.14
Developed Self Storage	JPY	6,883.35	14,024,064.10	6.72	0.00	-NA-	17.47	15.27	19.48	24.44	2.46	-9.29	-5.73	18.64	21.95
Developed Data Centers Index	JPY	1,150.92	11,759,743.03	5.63	0.00	-NA-	-NA-	-NA-	2.01	-6.49	-11.88	-12.07	-19.94	21.50	21.74
Developed Specialty Index	JPY	1,454.35	6,368,318.37	3.05	0.00	-NA-	-NA-	-NA-	11.63	24.32	2.54	-6.69	14.03	36.05	36.40
Developed Lodging/Resorts	JPY	823.67	5,343,997.97	2.56	0.00	-NA-	4.80	-3.42	-2.20	6.03	2.21	-7.29	2.51	31.22	45.01
Developed Industrial/Office	JPY	1,103.78	4,972,473.51	2.38	0.00	-NA-	7.72	1.21	-0.33	-18.73	-8.31	-12.71	-26.19	19.39	25.91
Asia Diversified	JPY	1,117.95	29,946,039.66	61.13	0.00	-NA-	3.44	-0.88	-1.55	2.45	-4.69	-4.24	4.34	16.82	21.51
Asia Office	JPY	1,398.88	4,842,763.08	9.89	0.00	-NA-	4.75	0.69	-4.24	-4.06	-4.44	-6.20	-4.37	15.24	21.12
Asia Retail	JPY	1,060.00	4,170,573.66	8.51	0.00	-NA-	3.67	-1.61	-4.37	2.73	-3.52	-10.27	-4.28	19.25	28.58
Asia Industrial	JPY	951.15	3,957,381.07	8.08	0.00	-NA-	9.38	7.49	3.20	-12.53	-3.83	-7.90	-18.61	14.96	20.63
Developed Asia Industrial/Office Index	JPY	1,806.33	2,839,525.72	5.80	0.00	-NA-	-NA-	-NA-	2.81	-1.16	-5.27	-7.80	-4.02	16.94	18.05
Asia Residential	JPY	4,053.51	1,374,862.99	2.81	0.00	-NA-	8.06	6.14	-0.39	-3.54	-1.43	-5.17	-6.38	14.42	16.82
Developed Asia Lodging/Resorts	JPY	476.05	874,424.05	1.79	0.00	-NA-	2.02	-1.71	-7.66	5.97	5.10	3.11	20.02	35.16	42.06
Developed Asia Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	JPY	1,260.23	27,311,055.02	65.39	0.00	-NA-	3.54	-0.60	-1.14	5.00	-4.40	-3.46	7.75	16.38	20.06
Asia Ex Australia Offices	JPY	1,473.54	4,780,302.50	11.44	0.00	-NA-	5.10	1.36	-3.91	-1.58	-3.20	-5.32	-0.77	15.00	20.29
Asia Ex Australia Industrial	JPY	2,571.41	3,784,332.18	9.06	0.00	-NA-	7.18	6.48	3.41	-12.16	-3.56	-7.40	-18.01	14.15	20.51
Asia Ex Australia Retail	JPY	2,055.34	1,483,362.51	3.55	0.00	-NA-	6.66	1.08	-4.44	2.37	-1.87	-3.01	-0.89	14.40	18.50
Asia Ex Australia Residential	JPY	4,078.79	1,242,295.46	2.97	0.00	-NA-	8.20	6.41	0.04	-1.03	-2.62	-4.05	-4.61	14.28	16.49
Developed Asia ex Australia	JPY	3,288.10	874,424.05	2.09	0.00	-NA-	-NA-	-1.71	-7.66	5.97	5.10	3.11	20.02	27.93	42.06
Developed Asia ex Australia Data	JPY	1,112.92	218,525.28	0.52	0.00	-NA-	-NA-	-NA-	4.73	-15.86	-10.83	-11.04	-18.72	18.62	18.62
Developed Europe Diversified	JPY	835.44	7,012,695.42	29.50	0.00	-NA-	4.29	-4.58	-7.57	-25.22	-13.71	-13.40	-32.38	20.92	29.37
Developed Europe Residential	JPY	875.39	5,401,502.54	22.72	0.00	-NA-	8.99	-5.51	-10.59	-44.59	-22.29	-16.10	-44.77	18.17	20.63
Developed Europe Industrial	JPY	793.47	3,098,971.38	13.04	0.00	-NA-	14.97	7.50	4.28	-30.47	-23.21	-19.72	-43.16	18.63	23.95
Developed Europe Retail	JPY	270.52	2,274,281.44	9.57	0.00	-NA-	-7.11	-21.05	-20.01	-12.54	-7.88	-11.28	-15.13	36.06	55.80
Developed Europe Office	JPY	1,303.72	2,160,670.07	9.09	0.00	-NA-	4.58	-4.52	-9.90	-26.85	-17.75	-13.49	-31.72	20.38	28.56
Developed Europe Industrial/Office	JPY	1,156.73	1,893,585.29	7.97	0.00	-NA-	-NA-	0.23	-4.21	-37.07	-10.74	-18.27	-45.50	26.13	37.57
Developed Europe Health Care Index	JPY	828.44	1,079,147.48	4.54	0.00	-NA-	3.80	0.03	-1.24	-18.28	-16.71	-16.03	-22.52	16.37	20.14
Developed Europe Self Storage	JPY	4,181.37	715,450.02	3.01	0.00	-NA-	20.06	11.50	11.06	-13.97	-18.97	-20.11	-34.31	22.94	28.90
Developed Europe Lodging/Resorts	JPY	927.56	136,158.13	0.57	0.00	-NA-	-NA-	-6.31	-10.54	-12.76	1.56	-10.33	-16.84	45.37	67.80

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	JPY	830.05	4,197,538.56	40.78	0.00	-NA-	7.83	-7.13	-12.93	-49.17	-23.15	-16.26	-48.59	18.63	20.77
Eurozone Retail	JPY	466.09	1,829,906.67	17.78	0.00	-NA-	-4.92	-18.28	-16.93	-7.86	-7.14	-10.72	-8.89	36.07	55.87
Eurozone Diversified	JPY	821.62	1,734,659.43	16.85	0.00	-NA-	2.62	-9.27	-15.79	-33.33	-15.21	-14.04	-33.06	25.24	38.32
Eurozone Office	JPY	790.71	1,095,435.33	10.64	0.00	-NA-	4.20	-3.67	-7.05	-12.87	-11.34	-9.15	-19.50	20.58	27.81
Eurozone Industrial	JPY	2,632.57	763,815.99	7.42	0.00	-NA-	19.10	12.82	5.62	-26.46	-19.76	-18.00	-39.19	19.27	25.94
Eurozone Industrial/Office Mixed	JPY	1,692.77	78,721.28	0.76	0.00	-NA-	-NA-	2.78	2.10	8.04	-6.95	-4.81	-10.53	18.54	21.60
UK Industrial	JPY	572.37	2,173,219.66	26.77	0.00	-NA-	13.90	5.91	3.79	-31.74	-24.98	-20.03	-44.47	19.69	24.79
UK Diversified	JPY	416.72	1,777,856.28	21.90	0.00	-NA-	0.66	-7.97	-7.68	-20.85	-23.07	-17.57	-29.78	25.32	33.22
UK Residential	JPY	833.99	1,164,350.42	14.34	0.00	-NA-	12.53	1.74	1.23	-14.76	-18.52	-15.25	-20.55	23.22	28.90
UK Office	JPY	1,056.24	739,797.62	9.11	0.00	-NA-	3.73	-6.14	-11.29	-36.42	-23.88	-15.89	-37.97	26.10	29.88
Developed Industrial/Office UNITED	JPY	503.43	709,100.13	8.73	0.00	-NA-	-NA-	-5.96	-5.85	-23.33	-17.37	-13.46	-32.40	22.02	29.10
UK Health Care Index	JPY	786.57	633,532.60	7.80	0.00	-NA-	3.26	-1.00	-0.46	-17.50	-18.52	-16.76	-20.45	16.15	18.44
UK Self Storage	JPY	4,221.39	567,089.78	6.98	0.00	-NA-	20.18	11.71	11.01	-16.32	-21.69	-22.00	-36.97	23.41	29.74
UK Retail	JPY	35.17	354,308.66	4.36	0.00	-NA-	-21.20	-41.03	-43.51	-35.08	-10.78	-13.06	-38.67	43.72	64.89
North America Residential	JPY	3,410.14	28,104,764.29	20.73	0.00	-NA-	12.21	8.87	7.09	5.11	-3.39	-4.61	-11.12	18.09	24.60
North America Retail	JPY	1,080.74	23,575,789.87	17.39	0.00	-NA-	3.23	-1.11	-1.73	4.80	-2.67	-7.93	-10.58	25.78	38.08
North America Industrial	JPY	1,875.32	20,516,638.85	15.14	0.00	-NA-	17.54	14.28	14.83	5.59	-7.32	-12.90	-21.60	18.96	23.43
North America Health Care Index	JPY	1,757.22	13,960,679.20	10.30	0.00	-NA-	3.98	-0.72	-4.76	-1.05	-11.41	-11.15	-7.84	22.17	30.64
North America Self Storage	JPY	7,236.14	13,069,666.35	9.64	0.00	-NA-	17.55	15.81	20.49	27.85	3.94	-8.60	-3.41	19.09	22.45
North America Data Centers Index	JPY	1,148.72	11,541,217.75	8.51	0.00	-NA-	-NA-	-NA-	1.78	-6.33	-11.90	-12.09	-19.96	21.92	22.16
North America Office	JPY	1,080.03	10,351,836.52	7.64	0.00	-NA-	4.04	-4.45	-6.80	-13.85	-8.20	-5.80	-21.85	20.35	27.43
North America Specialty Index	JPY	1,466.15	6,174,419.58	4.56	0.00	-NA-	-NA-	-NA-	11.93	25.47	3.30	-6.17	15.79	36.07	36.42
North America Lodging/Resorts	JPY	838.46	4,333,415.79	3.20	0.00	-NA-	4.90	-3.30	-1.16	6.63	1.64	-9.04	0.30	33.08	47.72
North America Diversified	JPY	1,154.64	3,677,013.17	2.71	0.00	-NA-	3.98	-3.23	-5.63	2.11	-11.55	-13.25	-10.24	22.99	33.95
North America Industrial/Office	JPY	931.59	239,362.50	0.18	0.00	-NA-	5.91	-2.39	-4.19	-2.70	-19.70	-17.71	-10.90	23.99	33.75
US Residential	JPY	3,413.81	26,510,519.55	20.42	0.00	-NA-	12.66	8.95	7.38	6.38	-3.26	-4.40	-10.48	18.15	24.32
US Retail	JPY	1,069.51	21,799,308.48	16.79	0.00	-NA-	3.50	-1.19	-1.82	4.93	-2.34	-8.04	-10.92	26.39	38.91
US Industrial	JPY	1,959.00	19,489,763.85	15.01	0.00	-NA-	18.00	14.33	15.01	6.66	-7.18	-13.02	-21.47	19.33	23.67
United States Health Care Index	JPY	1,880.78	13,499,525.93	10.40	0.00	-NA-	4.07	-0.60	-4.81	-0.92	-11.31	-11.06	-7.75	22.33	30.72
US Self Storage	JPY	7,236.14	13,069,666.35	10.07	0.00	-NA-	17.55	15.81	20.49	27.85	3.94	-8.60	-3.41	19.09	22.45
US Office	JPY	1,105.99	9,988,096.86	7.69	0.00	-NA-	4.29	-4.48	-6.49	-13.68	-7.77	-5.48	-21.62	20.45	27.28
US Lodging/Resorts	JPY	827.29	4,333,415.79	3.34	0.00	-NA-	4.93	-3.30	-1.16	6.63	1.64	-9.04	0.30	33.10	47.72
US Diversified	JPY	1,170.11	3,253,360.46	2.51	0.00	-NA-	5.82	-3.29	-5.61	1.12	-11.64	-13.10	-11.18	22.61	32.62
US Industrial/Office	JPY	789.30	159,338.56	0.12	0.00	-NA-	4.16	-6.15	-9.74	-13.76	-19.87	-19.24	-12.39	23.53	31.98

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Developed Diversified	AUD	771.37	442,052.28	19.70	0.00	-NA-	2.60	-2.72	-10.69	-16.55	-6.58	-5.02	-15.69	13.37	19.12
Developed Residential	AUD	2,139.75	374,808.79	16.71	0.00	-NA-	9.69	4.56	-4.85	-19.89	-6.40	-4.61	-26.60	13.90	16.50
Developed Retail	AUD	646.40	322,581.34	14.38	0.00	-NA-	0.49	-5.13	-11.99	-11.05	-2.85	-6.59	-19.15	20.73	31.13
Developed Industrial	AUD	977.72	296,280.53	13.21	0.00	-NA-	13.24	-NA-	3.04	-15.54	-8.56	-11.21	-31.88	14.21	18.36
Developed Office	AUD	896.06	186,487.87	8.31	0.00	-NA-	2.89	-3.89	-13.72	-24.68	-8.10	-5.10	-26.80	14.03	19.47
Developed Healthcare	AUD	1,244.33	165,140.75	7.36	0.00	-NA-	2.55	-1.75	-12.11	-15.44	-11.38	-9.56	-18.12	19.21	24.21
Developed Self Storage	AUD	4,953.91	150,693.01	6.72	0.00	-NA-	15.84	14.07	10.13	7.77	2.86	-7.37	-15.19	17.97	19.76
Developed Data Centers Index	AUD	828.31	126,362.17	5.63	0.00	-NA-	-NA-	-NA-	-5.97	-19.02	-11.54	-10.20	-27.98	21.70	21.93
Developed Specialty Index	AUD	1,046.69	68,429.60	3.05	0.00	-NA-	-NA-	-NA-	2.90	7.66	2.93	-4.72	2.58	32.21	32.54
Developed Lodging/Resorts	AUD	592.79	57,422.95	2.56	0.00	-NA-	3.34	-4.43	-9.85	-8.18	2.60	-5.32	-7.77	26.85	39.49
Developed Industrial/Office	AUD	794.38	53,430.80	2.38	0.00	-NA-	6.22	0.16	-8.13	-29.61	-7.95	-10.86	-33.60	17.02	22.04
Asia Diversified	AUD	804.58	321,779.69	61.13	0.00	-NA-	2.00	-1.91	-9.25	-11.28	-4.33	-2.22	-6.13	12.72	16.65
Asia Office	AUD	1,006.77	52,037.02	9.89	0.00	-NA-	3.29	-0.35	-11.73	-16.92	-4.07	-4.21	-13.96	13.50	17.79
Asia Retail	AUD	762.88	44,814.14	8.51	0.00	-NA-	2.23	-2.64	-11.85	-11.03	-3.15	-8.37	-13.89	15.50	22.76
Asia Industrial	AUD	684.54	42,523.31	8.08	0.00	-NA-	7.86	6.37	-4.87	-24.25	-3.46	-5.95	-26.78	13.35	17.53
Developed Asia Industrial/Office Index	AUD	1,300.00	30,511.60	5.80	0.00	-NA-	-NA-	-NA-	-5.23	-14.41	-4.91	-5.85	-13.65	14.58	14.33
Asia Residential	AUD	2,917.29	14,773.34	2.81	0.00	-NA-	6.56	5.03	-8.18	-16.46	-1.05	-3.16	-15.77	14.02	13.92
Developed Asia Lodging/Resorts	AUD	342.61	9,395.96	1.79	0.00	-NA-	0.61	-2.74	-14.88	-8.22	5.50	5.30	7.97	33.49	38.48
Developed Asia Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Asia Ex Australia Diversified	AUD	906.98	293,465.94	65.39	0.00	-NA-	2.10	-1.63	-8.87	-9.07	-4.03	-1.42	-3.06	12.39	15.41
Asia Ex Australia Offices	AUD	1,060.50	51,365.87	11.44	0.00	-NA-	3.63	0.30	-11.43	-14.77	-2.83	-3.32	-10.73	13.70	17.48
Asia Ex Australia Industrial	AUD	1,850.63	40,663.85	9.06	0.00	-NA-	5.69	5.38	-4.68	-23.93	-3.19	-5.44	-26.24	13.08	17.46
Asia Ex Australia Retail	AUD	1,479.22	15,939.20	3.55	0.00	-NA-	5.17	0.02	-11.91	-11.34	-1.49	-0.96	-10.83	12.12	14.07
Asia Ex Australia Residential	AUD	2,935.49	13,348.86	2.97	0.00	-NA-	6.70	5.30	-7.78	-14.29	-2.25	-2.02	-14.19	13.98	13.82
Developed Asia ex Australia	AUD	2,366.42	9,395.96	2.09	0.00	-NA-	-NA-	-2.74	-14.88	-8.22	5.50	5.30	7.97	26.03	38.48
Developed Asia ex Australia Data	AUD	800.96	2,348.12	0.52	0.00	-NA-	-NA-	-NA-	-3.46	-27.14	-10.48	-9.16	-26.88	17.23	17.29
Developed Europe Diversified	AUD	601.26	75,353.63	29.50	0.00	-NA-	2.84	-5.57	-14.80	-35.24	-13.38	-11.56	-39.17	18.23	25.05
Developed Europe Residential	AUD	630.01	58,040.86	22.72	0.00	-NA-	7.47	-6.49	-17.58	-52.01	-21.99	-14.32	-50.31	17.53	19.08
Developed Europe Industrial	AUD	571.05	33,299.43	13.04	0.00	-NA-	13.37	6.38	-3.87	-39.79	-22.91	-18.02	-48.87	16.75	20.89
Developed Europe Retail	AUD	194.69	24,437.87	9.57	0.00	-NA-	-8.40	-21.87	-26.27	-24.26	-7.53	-9.40	-23.65	32.86	51.08
Developed Europe Office	AUD	938.28	23,217.08	9.09	0.00	-NA-	3.12	-5.52	-16.95	-36.65	-17.44	-11.66	-38.58	17.92	24.95
Developed Europe Industrial/Office	AUD	832.49	20,347.17	7.97	0.00	-NA-	-NA-	-0.81	-11.70	-45.50	-10.40	-16.54	-50.97	24.32	34.56
Developed Europe Health Care Index	AUD	596.22	11,595.78	4.54	0.00	-NA-	2.35	-1.01	-8.96	-29.22	-16.39	-14.26	-30.29	14.21	17.20
Developed Europe Self Storage	AUD	3,009.31	7,687.74	3.01	0.00	-NA-	18.39	10.34	2.37	-25.50	-18.66	-18.42	-40.91	20.37	24.91
Developed Europe Lodging/Resorts	AUD	667.56	1,463.06	0.57	0.00	-NA-	-NA-	-7.28	-17.53	-24.45	1.95	-8.43	-25.18	41.71	61.95

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Eurozone Residential	AUD	597.38	45,103.88	40.78	0.00	-NA-	6.33	-8.09	-19.74	-55.98	-22.86	-14.48	-53.75	18.45	20.02
Eurozone Retail	AUD	335.44	19,662.93	17.78	0.00	-NA-	-6.25	-19.13	-23.42	-20.21	-6.78	-8.83	-18.04	33.66	51.04
Eurozone Diversified	AUD	591.31	18,639.47	16.85	0.00	-NA-	1.19	-10.21	-22.38	-42.26	-14.89	-12.22	-39.78	22.67	33.80
Eurozone Office	AUD	569.07	11,770.80	10.64	0.00	-NA-	2.75	-4.67	-14.32	-24.55	-11.00	-7.22	-27.58	17.95	23.94
Eurozone Industrial	AUD	1,894.65	8,207.44	7.42	0.00	-NA-	17.44	11.64	-2.64	-36.31	-19.45	-16.27	-45.29	18.95	24.98
Eurozone Industrial/Office Mixed	AUD	1,218.28	845.89	0.76	0.00	-NA-	-NA-	1.71	-5.89	-6.44	-6.59	-2.80	-19.51	18.11	19.93
UK Industrial	AUD	411.93	23,351.93	26.77	0.00	-NA-	12.32	4.81	-4.32	-40.89	-24.69	-18.34	-50.04	17.53	21.31
UK Diversified	AUD	299.91	19,103.63	21.90	0.00	-NA-	-0.74	-8.92	-14.90	-31.45	-22.78	-15.83	-36.83	21.93	28.26
UK Residential	AUD	600.22	12,511.31	14.34	0.00	-NA-	10.96	0.69	-6.69	-26.18	-18.20	-13.46	-28.53	20.14	23.93
UK Office	AUD	760.17	7,949.36	9.11	0.00	-NA-	2.29	-7.11	-18.23	-44.94	-23.59	-14.11	-44.20	23.99	27.06
Developed Industrial/Office UNITED	AUD	362.32	7,619.51	8.73	0.00	-NA-	-NA-	-6.94	-13.21	-33.60	-17.06	-11.63	-39.19	19.89	26.80
UK Health Care Index	AUD	566.09	6,807.51	7.80	0.00	-NA-	1.82	-2.03	-8.25	-28.55	-18.21	-15.00	-28.44	14.38	17.01
UK Self Storage	AUD	3,038.11	6,093.56	6.98	0.00	-NA-	18.51	10.55	2.33	-27.53	-21.39	-20.35	-43.30	20.96	25.98
UK Retail	AUD	25.31	3,807.16	4.36	0.00	-NA-	-22.30	-41.64	-47.92	-43.78	-10.44	-11.22	-44.83	41.53	61.96
North America Residential	AUD	2,454.26	301,994.60	20.73	0.00	-NA-	10.65	7.73	-1.28	-8.97	-3.02	-2.59	-20.04	15.82	20.11
North America Retail	AUD	777.80	253,329.33	17.39	0.00	-NA-	1.80	-2.13	-9.41	-9.24	-2.30	-5.98	-19.56	22.92	33.26
North America Industrial	AUD	1,349.66	220,457.79	15.14	0.00	-NA-	15.90	13.09	5.85	-8.56	-6.96	-11.05	-29.47	16.54	19.86
North America Health Care Index	AUD	1,264.66	150,011.92	10.30	0.00	-NA-	2.53	-1.75	-12.21	-14.31	-11.07	-9.26	-17.09	20.10	25.75
North America Self Storage	AUD	5,207.81	140,437.71	9.64	0.00	-NA-	15.92	14.60	11.06	10.72	4.34	-6.66	-13.10	18.59	20.53
North America Data Centers Index	AUD	826.73	124,014.04	8.51	0.00	-NA-	-NA-	-NA-	-6.18	-18.88	-11.56	-10.22	-27.99	22.21	22.44
North America Office	AUD	777.29	111,233.76	7.64	0.00	-NA-	2.60	-5.45	-14.09	-25.39	-7.85	-3.81	-29.70	16.79	22.14
North America Specialty Index	AUD	1,055.18	66,346.10	4.56	0.00	-NA-	-NA-	-NA-	3.18	8.66	3.70	-4.18	4.17	32.26	32.60
North America Lodging/Resorts	AUD	603.43	46,563.93	3.20	0.00	-NA-	3.44	-4.31	-8.89	-7.65	2.03	-7.11	-9.76	28.62	42.09
North America Diversified	AUD	830.99	39,510.67	2.71	0.00	-NA-	2.54	-4.23	-13.01	-11.57	-11.21	-11.41	-19.25	19.54	28.64
North America Industrial/Office	AUD	670.46	2,572.03	0.18	0.00	-NA-	4.43	-3.40	-11.68	-15.74	-19.39	-15.96	-19.84	20.57	27.93
US Residential	AUD	2,456.90	284,863.93	20.42	0.00	-NA-	11.09	7.82	-1.02	-7.87	-2.89	-2.37	-19.47	15.98	19.89
US Retail	AUD	769.72	234,240.48	16.79	0.00	-NA-	2.06	-2.21	-9.50	-9.12	-1.97	-6.09	-19.86	23.59	34.10
US Industrial	AUD	1,409.88	209,423.69	15.01	0.00	-NA-	16.35	13.14	6.01	-7.63	-6.82	-11.18	-29.35	17.03	20.21
United States Health Care Index	AUD	1,353.58	145,056.68	10.40	0.00	-NA-	2.62	-1.63	-12.26	-14.19	-10.97	-9.18	-17.01	20.30	25.82
US Self Storage	AUD	5,207.81	140,437.71	10.07	0.00	-NA-	15.92	14.60	11.06	10.72	4.34	-6.66	-13.10	18.59	20.53
US Office	AUD	795.97	107,325.27	7.69	0.00	-NA-	2.84	-5.48	-13.81	-25.24	-7.42	-3.48	-29.48	16.95	21.97
US Lodging/Resorts	AUD	595.40	46,563.93	3.34	0.00	-NA-	3.48	-4.31	-8.89	-7.65	2.03	-7.11	-9.76	28.63	42.09
US Diversified	AUD	842.12	34,958.39	2.51	0.00	-NA-	4.35	-4.29	-12.99	-12.43	-11.30	-11.26	-20.09	19.27	27.21
US Industrial/Office	AUD	568.06	1,712.14	0.12	0.00	-NA-	2.71	-7.12	-16.80	-25.31	-19.56	-17.53	-21.18	20.33	26.07

Part IV

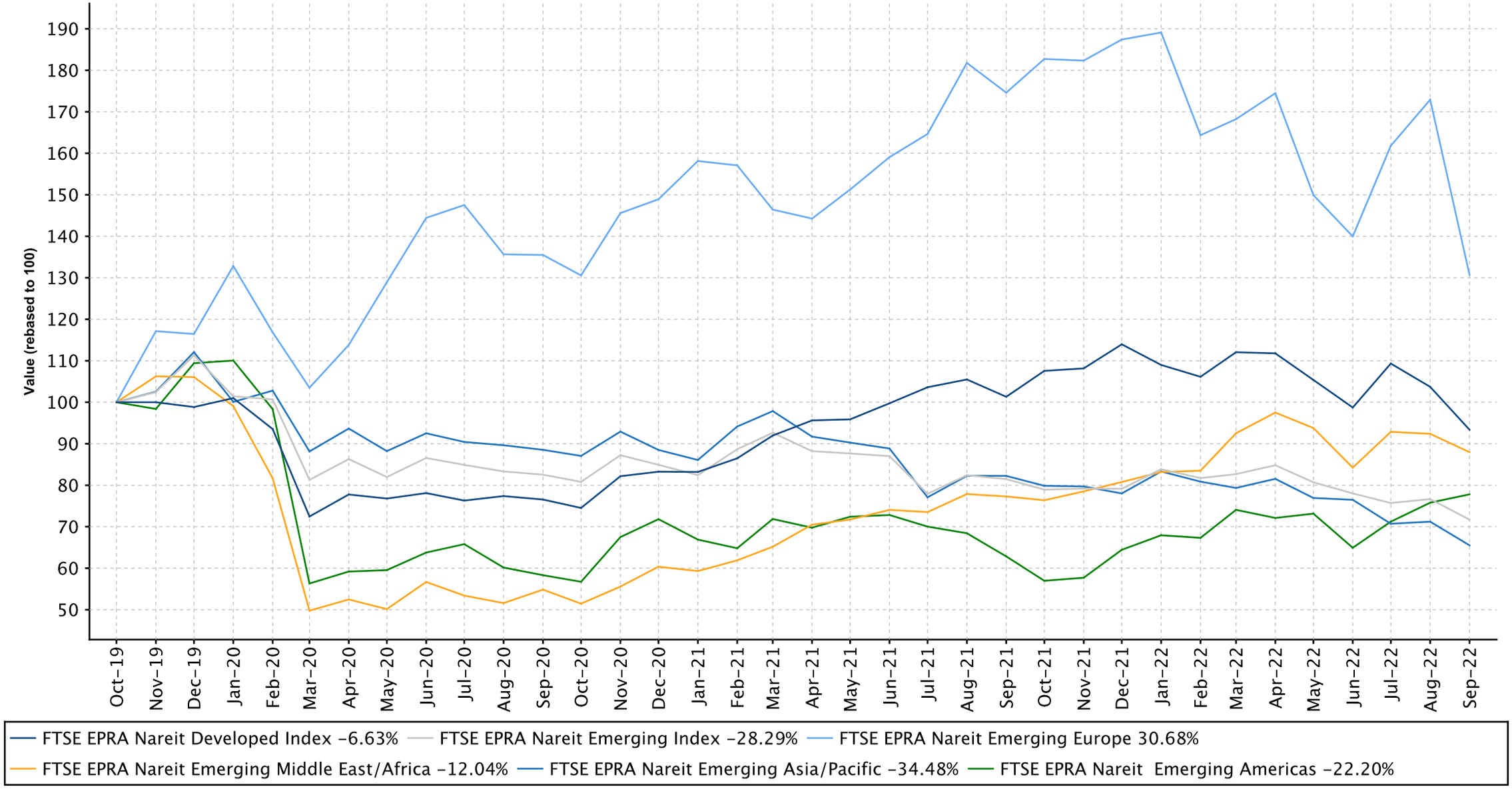
Emerging Markets

Section 4.1

FTSE EPRA Nareit Emerging Markets Index Series

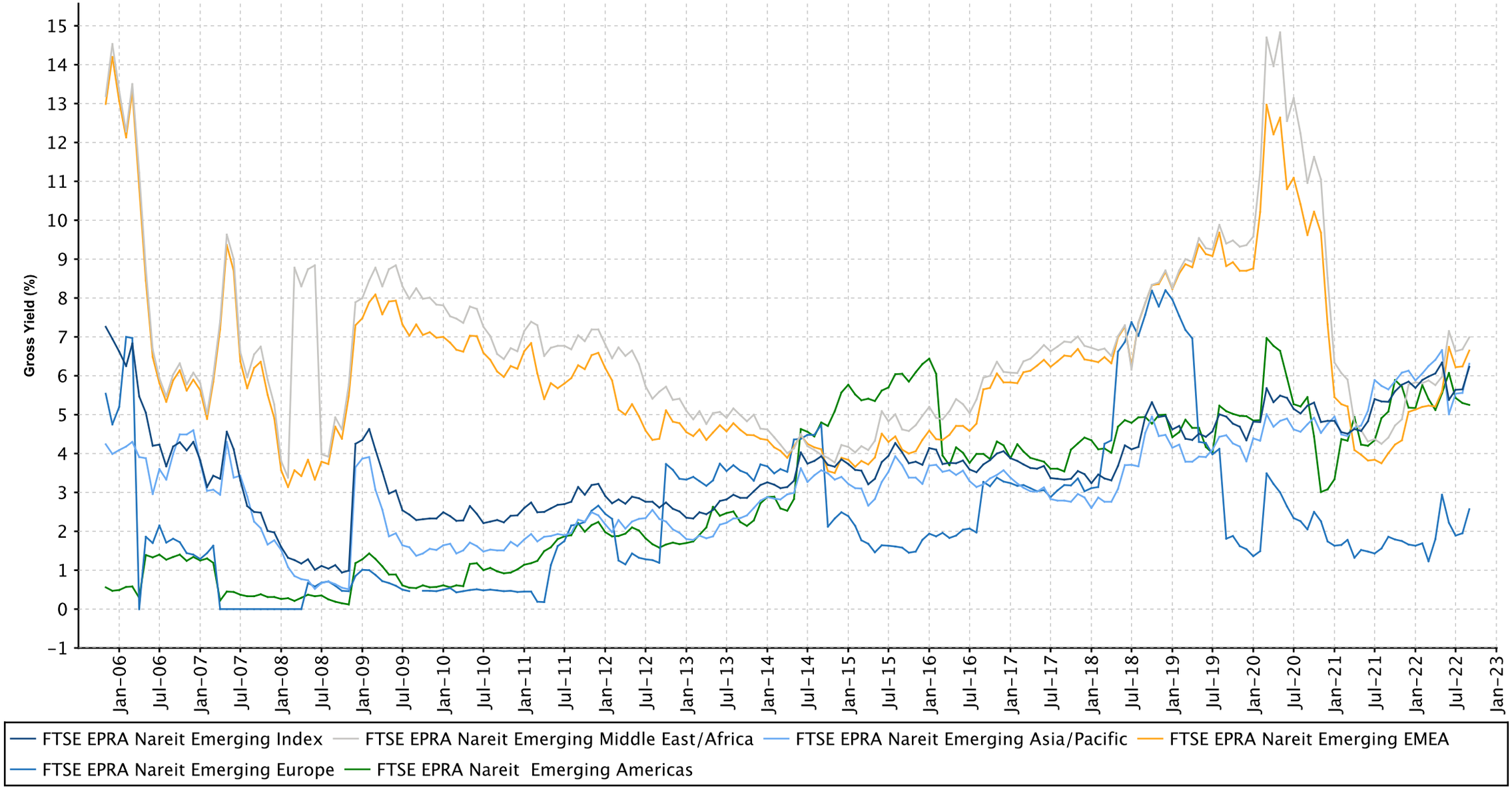
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



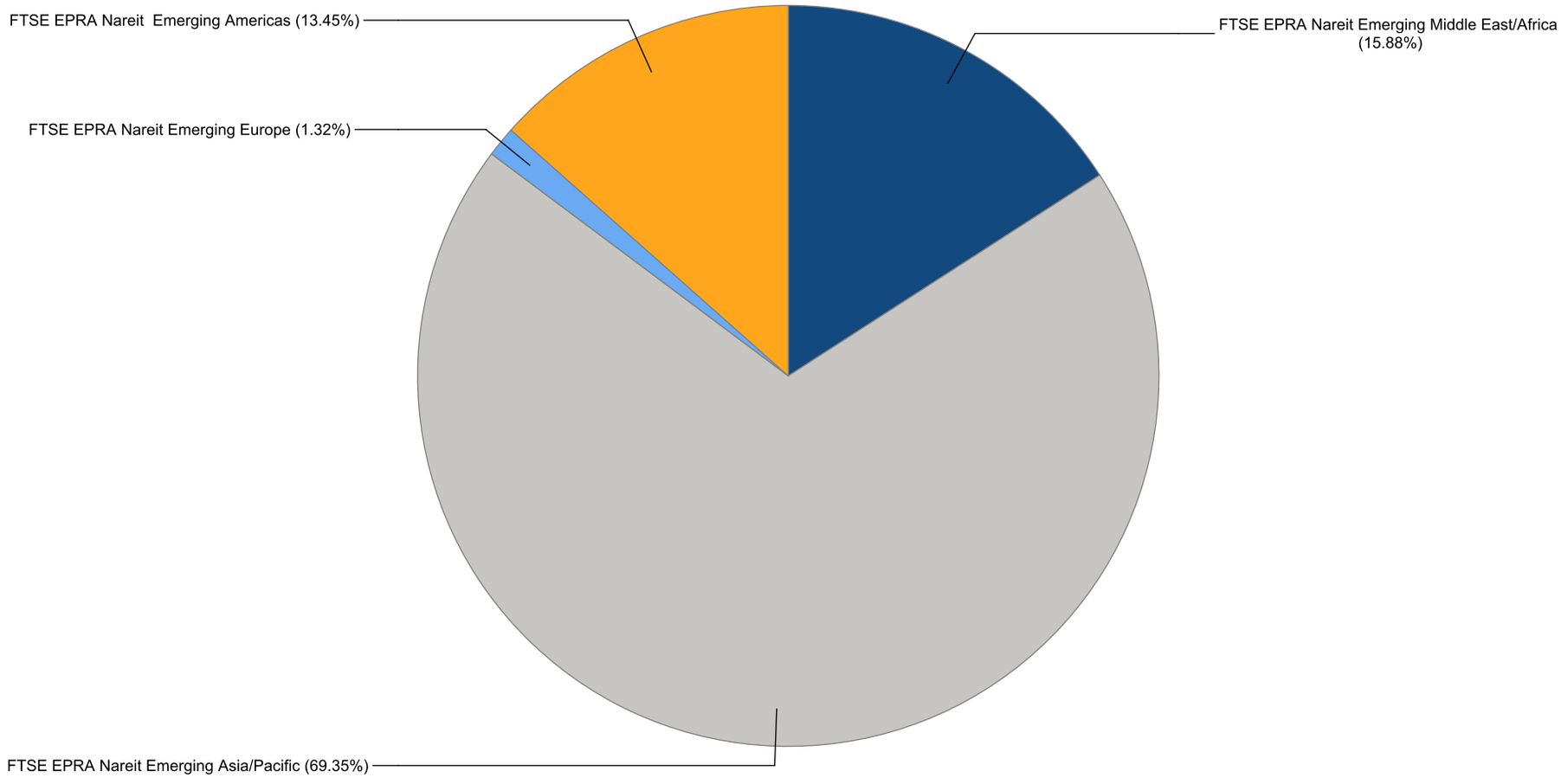
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 35: Dividend Yields



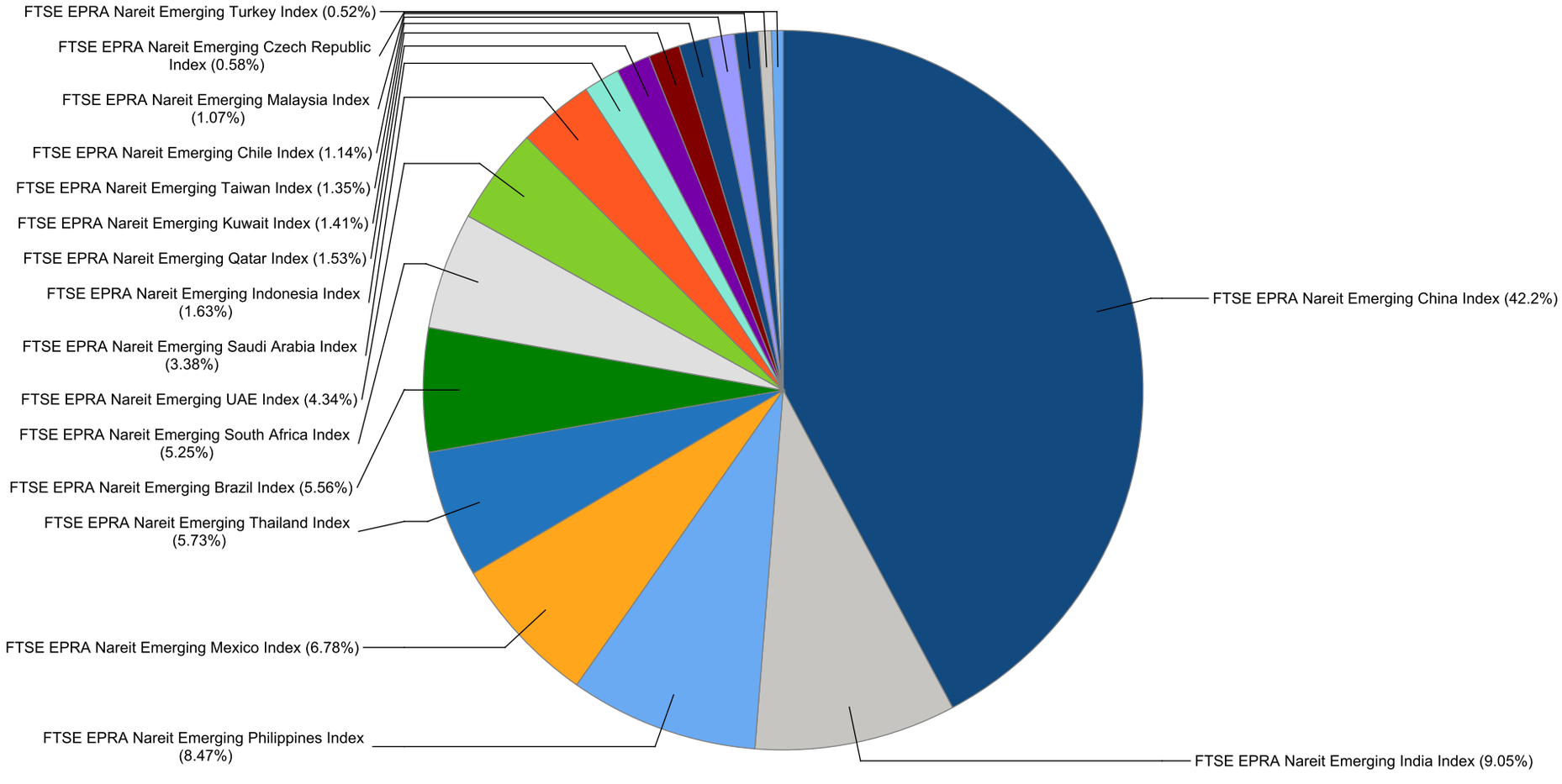
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 36: Global Emerging - Regional Breakdown by Market Cap



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 37: Global Emerging - Breakdown by Country



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Dividends: Sep-2022

Ex Date	Company	Currency	Dividend per share
2 September 2022	Kerry Properties Limited	HKD	0.4
2 September 2022	Sunway Real Estate Investment Trust	MYR	0.0422
5 September 2022	Riyad REIT	SAR	0.44
7 September 2022	Emira Property Fund	ZAR	0.632
7 September 2022	Quality Houses Leasehold Prop	THB	0.11
8 September 2022	Jadwa REIT Saudi Fund	SAR	0.2
8 September 2022	Shenzhen Investment	HKD	0.03
8 September 2022	Shui On Land	HKD	0.036
9 September 2022	Hang Lung Properties Ltd.	HKD	0.18
9 September 2022	K Wah International Holdings Ltd.	HKD	0.07
9 September 2022	Sasseur REIT (S Chip)	SGD	0.01588
13 September 2022	Yuexiu Real Estate Investment Trust	HKD	0.0853
14 September 2022	China Resources Land Ltd	HKD	0.208
15 September 2022	Mah Sing Group BHD	MYR	0.0265
16 September 2022	China Overseas Land & Investment Ltd.	HKD	0.4
19 September 2022	China Overseas Grand Oceans Group (Red	HKD	0.06
19 September 2022	Mitre Realty Empreendimentos e Participacoes	BRL	0.042607
19 September 2022	Prestige Estates	INR	1.5
22 September 2022	MRV Engenharia e Participacoes	BRL	0.197808
26 September 2022	Highwealth Construction	TWD	3.641742
26 September 2022	Macquarie Mexico Real Estate Management	MXN	0.5
28 September 2022	Attacq Limited	ZAR	0.5
28 September 2022	Multiplan Empreendimentos Imobiliaros	BRL	0.170702

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
BR MALLS Participacoes S.A.	Rental	Retail	Non REIT	9.43	1,470	1.22	1.19	0.57	-NA-	-5.57	-5.59	-13.02	17.37	25.40	14.30	0.00	14.30	14.12	34.19	38.90
Multiplan Empreendimentos Imobiliaros	Rental	Retail	Non REIT	24.17	1,267	1.05	1.02	3.79	-NA-	3.53	2.11	-3.63	31.78	10.89	0.29	0.69	0.98	31.35	28.69	37.28
Cyrela Brazil Realty S/A Empreendimentose	Non-Rental	Residential	Non REIT	18.35	949	0.79	0.77	3.08	-NA-	3.63	12.40	-1.68	5.08	55.25	29.59	0.00	29.59	19.87	41.96	51.10
MRV Engenharia e Participacoes	Non-Rental	Residential	Non REIT	12.42	692	0.57	0.56	3.19	-NA-	2.73	2.06	-7.05	4.28	61.56	20.93	1.93	22.86	6.80	137.66	225.31
Aliansce Sonae Sierra Brasil	Rental	Retail	Non REIT	19.90	473	0.39	0.38	1.93	-NA-	-4.05	-5.82	-19.91	-10.72	24.30	13.20	0.00	13.20	-6.35	33.05	38.67
JHSF Participacoes SA	Non-Rental	Diversified	Non REIT	7.40	449	0.37	0.36	2.17	-NA-	0.88	28.81	24.50	30.81	26.93	19.35	0.00	19.35	35.50	60.36	59.12
BR Properties	Rental	Industrial/Office Mixed	Non REIT	8.31	303	0.25	0.24	1.25	-NA-	-7.35	-4.85	-10.16	5.96	-6.10	1.59	0.00	1.59	15.10	29.98	31.16
Direcional Engenharia	Non-Rental	Residential	Non REIT	16.85	245	0.20	0.20	2.79	-NA-	-NA-	28.31	16.09	51.66	67.99	30.12	0.00	30.12	36.27	42.73	49.75
Log Commercial Properties e Participacoes	Non-Rental	Industrial	Non REIT	24.75	206	0.17	0.17	3.50	-NA-	-NA-	-NA-	2.55	-1.17	35.47	-7.48	0.00	-7.48	1.29	34.18	36.34
Even Construtora e Incorporadora	Non-Rental	Residential	Non REIT	6.90	132	0.11	0.11	12.04	-NA-	0.08	7.24	-9.15	-9.32	59.35	16.16	0.00	16.16	4.70	50.37	57.75
Construtora Tenda SA	Non-Rental	Residential	Non REIT	7.22	109	0.09	0.09	0.00	-NA-	-NA-	-11.33	-31.12	-59.00	85.13	23.63	0.00	23.63	-56.79	45.73	51.63
Trisul SA	Rental	Residential	Non REIT	5.14	79	0.07	0.06	4.17	-NA-	-NA-	-NA-	-NA-	-NA-	50.73	10.06	0.00	10.06	-10.01	39.43	39.43
Moura Dubeux Engenharia SA	Rental	Residential	Non REIT	6.57	72	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	27.82	-1.20	0.00	-1.20	12.50	39.30	39.30
SYN PROP E TECH SA	Non-rental	Diversified		4.89	56	0.05	0.04	10.72	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Mitre Realty Empreendimentos e	Non-Rental	Residential	Non REIT	5.25	54	0.04	0.04	6.24	-NA-	-NA-	-NA-	-NA-	-30.11	27.84	-4.89	0.76	-4.13	-34.77	49.90	49.90
Gafisa	Non-Rental	Residential	Non REIT	8.07	51	0.04	0.04	0.00	-0.86	-29.20	-38.77	-44.92	-65.25	-16.20	-24.65	0.00	-24.65	-55.39	218.17	356.07
Helbor Empreendimentos S.A.	Non-Rental	Diversified	Non REIT	2.98	40	0.03	0.03	6.06	-NA-	-22.08	-23.05	-38.29	-45.32	24.17	9.16	0.00	9.16	-32.46	144.13	221.21
HBR Realty Empreendimentos Imobiliarios	Rental	Diversified	Non REIT	5.05	36	0.03	0.03	0.00	-NA-	-NA-	-NA-	-NA-	-61.77	20.24	-9.82	0.00	-9.82	-42.61	41.96	41.96
FTSE EPRA Nareit Emerging Brazil Index Total					**6,682**	**5.53**	**5.39**	**2.62**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Parque Arauco SA	Rental	Retail	Non REIT	840.00	604	0.50	0.49	2.38	11.14	0.76	-11.34	-24.79	4.05	17.40	-11.35	0.00	-11.35	-8.50	27.79	39.66
Cencosud Shopping SA	Rental	Retail	Non REIT	1,010.0	521	0.43	0.42	10.13	-NA-	-NA-	-NA-	-NA-	15.79	20.93	-20.47	0.00	-20.47	2.87	43.91	43.91
Plaza SA	Rental	Retail	Non REIT	781.00	248	0.21	0.20	1.14	-NA-	-NA-	-NA-	-23.78	-8.98	9.85	-22.25	0.00	-22.25	-15.88	34.69	39.61
FTSE EPRA Nareit Emerging Chile Index Total					**1,373**	**1.14**	**1.11**	**5.10**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
China Resources Land Ltd	Non-Rental	Diversified	Non REIT	30.90	11,060	9.18	8.92	5.48	-NA-	8.43	9.46	2.43	-0.79	-15.01	-4.19	0.65	-3.54	-0.63	28.93	29.83
China Overseas Land & Investment Ltd.	Non-Rental	Diversified	Non REIT	20.45	10,187	8.46	8.22	5.67	19.25	2.91	-0.21	-1.15	21.82	-15.93	-3.54	1.89	-1.65	17.06	27.43	32.00
Longfor Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	22.55	5,404	4.49	4.36	8.92	-NA-	9.38	7.95	-2.59	-31.88	-35.26	-11.91	0.00	-11.91	-34.65	31.22	33.23
China Vanke Co., Ltd (H)	Non-Rental	Residential	Non REIT	14.30	3,535	2.94	2.85	7.99	-NA-	-NA-	-5.62	-12.87	-27.50	-21.69	-6.90	0.00	-6.90	-14.87	32.77	34.07
Hang Lung Properties Ltd.	Non-Rental	Diversified	Non REIT	12.88	3,036	2.52	2.45	6.06	5.83	-2.56	-2.08	-5.15	-23.09	-12.23	-1.53	1.37	-0.16	-14.84	22.08	21.66
Country Garden Holdings	Non-Rental	Residential	Non REIT	1.82	2,309	1.92	1.86	18.92	-NA-	4.80	-19.90	-33.43	-76.13	-62.55	-21.89	0.00	-21.89	-72.24	37.99	33.75
China Vanke (A) (SC SZ)	Non-Rental	Residential	Non REIT	17.83	1,738	1.44	1.40	5.47	-NA-	-NA-	-NA-	-6.64	-11.75	-8.26	7.22	0.00	7.22	-4.83	26.04	26.77
Greentown China Holdings	Non-Rental	Residential	Non REIT	14.76	1,656	1.38	1.34	3.64	-NA-	7.00	11.84	35.93	29.86	-9.23	-0.81	0.00	-0.81	21.79	42.14	45.06
Yuexiu Property (Red Chip)	Non-Rental	Residential	Non REIT	9.48	1,534	1.27	1.24	6.90	13.56	6.32	11.27	11.64	38.44	-5.77	-3.66	0.00	-3.66	42.77	25.78	22.04
C&D International Investment Group	Non-Rental	Diversified	Non REIT	20.25	1,269	1.05	1.02	11.36	-NA-	-NA-	-NA-	52.30	43.96	-4.48	28.65	0.00	28.65	30.47	37.13	37.67
Kerry Properties Limited	Non-Rental	Diversified	Non REIT	14.90	1,154	0.96	0.93	9.06	13.07	2.53	-1.98	-0.44	-20.92	-29.82	-17.77	2.19	-15.58	-19.95	27.12	27.35
CapitaLand China Trust Management	Rental	Diversified	REIT	1.04	840	0.70	0.68	8.27	-NA-	-NA-	-1.58	-5.98	-9.19	-6.00	-5.45	0.00	-5.45	-7.65	25.82	36.58
Hopson Development Holdings	Non-Rental	Diversified	Non REIT	8.22	779	0.65	0.63	6.69	-NA-	10.94	12.04	20.33	-64.37	-30.25	-23.89	0.00	-23.89	-48.61	40.27	51.69
Yanlord Land Group	Non-Rental	Diversified	Non REIT	0.95	447	0.37	0.36	7.12	-NA-	1.38	-6.89	-0.31	-7.84	-9.91	-7.28	0.00	-7.28	-7.84	24.81	19.07
China Overseas Grand Oceans Group (Red	Non-Rental	Diversified	Non REIT	2.91	440	0.37	0.36	12.37	-NA-	-NA-	-3.57	3.00	-31.45	-28.78	-21.77	1.63	-20.14	-17.42	40.95	36.13
CIFI Holdings (Group) (P Chip)	Non-Rental	Residential	Non REIT	0.80	406	0.34	0.33	22.15	-NA-	-NA-	-6.95	-24.27	-79.65	-79.70	-60.00	0.00	-60.00	-80.38	46.68	55.67
K Wah International Holdings Ltd.	Non-Rental	Diversified	Non REIT	2.44	398	0.33	0.32	8.61	-NA-	-NA-	-5.94	-9.49	-16.14	-13.15	-17.57	2.37	-15.20	-11.96	26.53	19.60
Yuexiu Real Estate Investment Trust	Rental	Diversified	REIT	1.70	392	0.33	0.32	12.18	-14.85	-26.81	-9.24	-22.06	-47.89	-41.66	-29.46	3.50	-25.96	-40.96	32,243,	21,625,2
Gemdale Properties and Investment	Non-Rental	Diversified	Non REIT	0.53	385	0.32	0.31	13.26	-NA-	-NA-	-1.54	-4.74	-28.54	-25.35	-20.90	0.00	-20.90	-27.67	33.30	31.42
Poly Property Group (Red Chip)	Non-Rental	Diversified	Non REIT	1.40	361	0.30	0.29	9.64	-NA-	-6.47	-11.89	-11.82	-25.12	-25.93	-12.50	0.00	-12.50	-25.12	31.12	21.82
Shenzhen Investment	Non-Rental	Diversified	Non REIT	1.19	361	0.30	0.29	9.24	-NA-	2.45	-10.61	-16.87	-33.67	-21.79	-17.36	2.08	-15.28	-22.62	27.62	25.55
Shui On Land	Non-Rental	Diversified	Non REIT	0.80	359	0.30	0.29	15.00	-NA-	-6.84	-8.83	-12.64	-21.37	-21.13	-19.19	3.60	-15.59	-12.38	25.77	23.90
Agile Property Holdings	Non-Rental	Diversified	Non REIT	1.84	334	0.28	0.27	59.78	-NA-	-1.51	-13.19	-26.11	-74.73	-41.40	-33.33	0.00	-33.33	-56.50	40.46	38.14
Sino-Ocean Group Holdings (Red Chip)	Non-Rental	Residential	Non REIT	0.82	310	0.26	0.25	10.61	-NA-	-8.66	-NA-	-25.84	-44.31	-38.35	-28.70	0.00	-28.70	-53.19	33.41	34.11
Radiance Holdings Group (P Chip)	Non Rental	Residential	Non REIT	3.40	285	0.24	0.23	4.71	-NA-	-NA-	-NA-	-NA-	-16.04	-26.09	-10.53	0.00	-10.53	-14.22	23.23	23.23
Guangzhou R&F Properties	Non-Rental	Diversified	Non REIT	1.33	274	0.23	0.22	65.91	-NA-	-2.47	-21.42	-34.35	-77.76	-35.75	-18.40	0.00	-18.40	-54.14	40.04	40.74
Cosmopolitan International Holdings	Non-Rental	Diversified	Non REIT	1.13	270	0.22	0.22	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-31.93	9.71	0.00	9.71	-NA-	54.76	54.76
Sasseur REIT (S Chip)	Rental	Retail	REIT	0.70	261	0.22	0.21	10.13	-NA-	-NA-	-NA-	-NA-	-9.19	-7.58	-9.03	2.06	-6.97	-10.28	26.84	26.84
Midea Real Estate Holding (P Chip)	Non-Rental	Diversified	Non REIT	7.38	208	0.17	0.17	21.68	-NA-	-NA-	-NA-	-13.81	-32.99	-41.80	-12.25	0.00	-12.25	-25.91	35.00	35.17
KWG Group Holding	Non-Rental	Diversified	Non REIT	0.97	158	0.13	0.13	102.71	-NA-	-0.19	-15.35	-26.84	-87.25	-61.20	-31.69	0.00	-31.69	-80.98	41.56	44.39
Dexin China Holdings (P Chip)	Non-Rental	Diversified	Non REIT	1.39	146	0.12	0.12	6.97	-NA-	-NA-	-NA-	-NA-	-47.04	-48.90	-30.15	0.00	-30.15	-44.66	29.74	29.74
Powerlong Real Estate Holdings	Non-Rental	Diversified	Non REIT	0.80	146	0.12	0.12	35.00	-NA-	-NA-	-10.00	-15.06	-81.54	-38.93	-19.19	0.00	-19.19	-77.94	47.58	60.62
China SCE Group Holdings (P Chip)	Non-Rental	Diversified	Non REIT	0.51	112	0.09	0.09	35.29	-NA-	-NA-	-16.36	-32.30	-79.12	-47.22	-22.73	0.00	-22.73	-69.84	36.49	39.88
Road King Infrastructure	Non-Rental	Diversified	Non REIT	2.88	95	0.08	0.08	12.15	-NA-	-NA-	-10.76	-28.40	-60.86	-48.57	-29.93	0.00	-29.93	-56.86	28.75	29.55
Beijing North Star (A) (SC SH)	Non-Rental	Diversified	Non REIT	1.97	53	0.04	0.04	0.51	-NA-	-NA-	-NA-	-13.58	-15.74	-15.38	-7.51	0.00	-7.51	-20.16	21.49	22.37
FTSE EPRA Nareit Emerging China Index Total					**50,708**	**42.12**	**40.92**	**8.69**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
CTP N.V.	Rental	Industrial	Non REIT	10.56	702	0.58	0.57	3.79	-NA-	-NA-	-NA-	-NA-	-41.70	-2.00	-22.12	0.00	-22.12	-41.39	30.39	30.39
FTSE EPRA Nareit Emerging Czech Republic Index Total					**702**	**0.58**	**0.57**	**3.79**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
DLF	Non-Rental	Diversified	Non REIT	356.70	2,775	2.30	2.24	0.84	-NA-	4.71	17.48	32.71	-13.78	15.03	-8.54	0.00	-8.54	-7.88	44.91	46.84
Embassy Office Parks REIT	Rental	Office	REIT	345.84	2,643	2.19	2.13	6.20	-NA-	-NA-	-NA-	-NA-	8.32	-6.16	-4.76	0.00	-4.76	6.48	14.07	14.07
Oberoi Realty	Non-Rental	Diversified	Non REIT	917.80	1,352	1.12	1.09	0.33	-NA-	-NA-	16.84	21.96	-4.50	24.83	-8.84	0.00	-8.84	6.85	33.45	40.48
Macrotech Developers	Non-Rental	Diversified	Non REIT	924.20	898	0.75	0.72	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-13.55	-15.75	0.00	-15.75	-NA-	29.59	29.59
Brigade Enterprises	Non-Rental	Diversified	Non REIT	508.70	782	0.65	0.63	0.29	-NA-	-NA-	-NA-	-NA-	24.44	14.81	-0.69	0.00	-0.69	4.06	27.85	27.85
CapitaLand India Trust	Rental	Office	Non REIT	1.05	637	0.53	0.51	7.50	-NA-	-NA-	-NA-	-5.33	-21.06	-6.60	-7.89	0.00	-7.89	-20.51	24.22	26.62
Brookfield India Real Estate Trust REIT	Rental	Industrial/Office Mixed	REIT	324.80	623	0.52	0.50	6.53	-NA-	-NA-	-NA-	-NA-	29.89	0.64	-3.03	0.00	-3.03	14.51	10.17	10.17
Prestige Estates	Non-Rental	Diversified	Non REIT	449.80	609	0.51	0.49	0.33	-NA-	12.94	10.83	16.30	-8.06	16.57	-1.66	0.33	-1.33	-4.94	40.23	49.45
Mindspace Business Parks REIT	Rental	Industrial	REIT	364.26	561	0.47	0.45	5.10	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
FTSE EPRA Nareit Emerging India Index Total					**10,880**	**9.04**	**8.76**	**2.88**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Pakuwon Jati Tbk PT	Non-Rental	Diversified	Non REIT	452.00	698	0.58	0.56	0.88	28.80	5.78	-5.12	-11.82	-5.79	-3.39	-6.61	0.00	-6.61	-1.72	35.32	42.90
Bumi Serpong Damai PT	Non-Rental	Diversified	Non REIT	905.00	549	0.46	0.44	0.00	-NA-	-2.14	-12.55	-13.33	-9.50	-0.55	-1.63	0.00	-1.63	-10.40	32.19	38.98
Summarecon	Non-Rental	Diversified	Non REIT	595.00	491	0.41	0.40	1.01	21.45	-3.05	-10.52	-19.57	-28.88	5.44	-0.83	0.00	-0.83	-28.02	43.87	52.55
First Real Estate Investment Trust	Rental	Healthcare	REIT	0.27	215	0.18	0.17	9.92	-NA-	1.56	-10.45	-21.96	14.24	-1.24	-3.64	0.00	-3.64	-6.62	32.01	49.86
FTSE EPRA Nareit Emerging Indonesia Index Total					**1,953**	**1.63**	**1.57**	**1.66**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Mabanee	Rental	Diversified	Non REIT	863.00	1,695	1.41	1.37	1.53	-NA-	-NA-	-NA-	-NA-	12.08	14.61	4.10	0.00	4.10	8.83	21.29	21.29
FTSE EPRA Nareit Emerging Kuwait Index Total					**1,695**	**1.41**	**1.37**	**1.53**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Sunway Real Estate Investment Trust	Rental	Diversified	REIT	1.40	602	0.50	0.49	5.01	-NA-	-NA-	2.79	-6.36	5.01	-3.21	-6.04	2.83	-3.21	4.27	13.94	15.21
Axis REIT	Rental	Industrial/Office Mixed	REIT	1.89	520	0.43	0.42	5.20	-NA-	-NA-	-NA-	-NA-	4.65	-0.23	0.53	0.00	0.53	0.18	12.27	12.27
Mah Sing Group BHD	Non-Rental	Diversified	Non REIT	0.49	168	0.14	0.14	5.41	10.72	-6.43	-18.58	-NA-	-26.74	-13.92	-19.67	4.34	-15.33	-25.14	35.89	49.89
FTSE EPRA Nareit Emerging Malaysia Index Total					**1,290**	**1.07**	**1.05**	**5.14**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Fibra Uno Administracion S.A. de C.V.	Rental	Diversified	REIT	20.73	3,023	2.51	2.44	10.04	-NA-	1.28	-0.72	-4.35	-2.52	6.11	-1.71	0.00	-1.71	3.70	26.06	32.75
Prologis Property Mexico S.A. de C.V.	Rental	Industrial	REIT	51.19	1,539	1.28	1.24	4.29	-NA-	-NA-	17.77	17.63	25.12	-0.41	-1.52	0.00	-1.52	-3.44	16.67	19.83
Corporacion Inmobiliaria Vesta	Rental	Industrial	Non REIT	37.52	1,240	1.03	1.00	4.39	-NA-	8.19	9.50	8.40	3.87	0.38	1.08	0.00	1.08	-8.85	21.75	24.43
PLA Administradora Industrial S. de R.L. de	Rental	Industrial	REIT	26.73	1,060	0.88	0.85	7.07	-NA-	-NA-	4.02	2.41	-5.16	1.28	-0.89	0.00	-0.89	-1.66	19.71	19.44
Macquarie Mexico Real Estate Management	Rental	Industrial	REIT	24.27	893	0.74	0.72	8.03	-NA-	-NA-	4.71	6.51	6.37	-1.43	-4.41	1.97	-2.44	-0.04	22.76	25.96
Administradora Fibra Danhos S.A. de C.V.	Rental	Diversified	REIT	24.20	290	0.24	0.23	9.42	-NA-	-NA-	2.27	3.12	4.05	10.52	2.76	0.00	2.76	12.38	21.68	27.88
Consorcio Ara	Non-Rental	Residential	Non REIT	3.19	103	0.09	0.08	7.34	0.78	0.33	-8.89	-4.16	-20.37	-1.32	-2.74	0.00	-2.74	-20.18	27.51	34.76
FTSE EPRA Nareit Emerging Mexico Index Total					**8,147**	**6.77**	**6.56**	**7.43**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
SM Prime Holdings	Non-Rental	Diversified	Non REIT	30.10	5,573	4.63	4.49	0.32	11.87	8.25	-2.02	-6.44	-7.80	-17.65	-20.48	0.00	-20.48	-10.92	23.58	29.10
Ayala Land	Non-Rental	Diversified	Non REIT	22.85	3,149	2.61	2.54	1.19	9.19	0.38	-11.01	-21.94	-30.98	-10.39	-20.24	0.00	-20.24	-37.37	24.91	30.45
Robinson's Land Corporation	Non-Rental	Diversified	Non REIT	16.48	568	0.47	0.46	3.03	14.02	0.29	-5.34	-10.22	6.13	-4.41	-12.34	0.00	-12.34	-11.56	28.82	36.81
Megaworld Corporation	Non-Rental	Residential	Non REIT	2.04	407	0.34	0.33	2.08	8.63	0.57	-15.47	-21.43	-26.93	-5.56	-18.40	0.00	-18.40	-35.24	30.75	36.46
Areit	Rental	Office	REIT	34.00	357	0.30	0.29	5.53	-NA-	-NA-	-NA-	-NA-	-9.62	-1.17	-11.69	0.00	-11.69	-27.08	27.29	27.29
Filinvest Land	Non-Rental	Diversified	Non REIT	0.76	128	0.11	0.10	8.22	3.15	-2.07	-12.75	-16.84	-25.23	-13.64	-14.61	0.00	-14.61	-26.64	23.52	26.34
FTSE EPRA Nareit Emerging Philippines Index Total					**10,183**	**8.46**	**8.21**	**1.09**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Barwa Real Estate	Rental	Diversified	Non REIT	3.44	1,837	1.53	1.48	5.09	-NA-	-NA-	-NA-	-NA-	14.77	2.93	-6.65	0.00	-6.65	18.07	14.71	14.71
FTSE EPRA Nareit Emerging Qatar Index Total					**1,837**	**1.53**	**1.48**	**5.09**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Arabian Centres	Rental	Retail	Non REIT	19.40	847	0.70	0.68	7.73	-NA-	-NA-	-NA-	-8.11	-15.66	3.97	-3.10	0.00	-3.10	-7.44	27.91	28.31
Jadwa REIT Saudi Fund	Rental	Diversified	REIT	13.26	634	0.53	0.51	6.03	-NA-	-NA-	-NA-	15.85	-0.85	15.04	0.45	1.49	1.94	-7.48	21.06	21.83
Riyad REIT	Rental	Diversified	REIT	11.18	448	0.37	0.36	8.14	-NA-	-NA-	-NA-	17.65	14.49	14.82	-6.83	3.62	-3.21	22.74	17.80	17.98
Derayah REIT Fund Units	Rental	Diversified	REIT	11.00	321	0.27	0.26	6.55	-NA-	-NA-	-NA-	-NA-	-NA-	2.19	-3.51	0.00	-3.51	-9.13	13.37	13.37
Al Rajhi REIT	Rental	Diversified	REIT	10.10	305	0.25	0.25	6.04	-NA-	-NA-	-NA-	10.19	-14.73	14.36	0.80	0.00	0.80	-1.92	16.74	17.31
Alkhabeer Capital	Rental	Diversified	REIT	7.69	215	0.18	0.17	6.50	-NA-	-NA-	-NA-	-NA-	-15.39	-3.40	-0.13	0.00	-0.13	-6.98	13.25	13.25
Sedco Capital REIT	Rental	Diversified	REIT	10.70	210	0.17	0.17	6.29	-NA-	-NA-	-NA-	14.20	-13.19	7.04	4.29	0.00	4.29	-7.94	21.34	21.57
Musharaka REIT Units	Rental	Diversified	REIT	9.25	197	0.16	0.16	6.49	-NA-	-NA-	-NA-	-NA-	-2.09	-0.73	-1.91	0.00	-1.91	-0.71	17.23	17.23
Bonyan REIT Fund	Rental	Diversified	REIT	9.91	175	0.15	0.14	6.56	-NA-	-NA-	-NA-	-NA-	-NA-	6.10	-2.08	0.00	-2.08	-NA-	12.29	12.29
Alahli Reit Fund Units	Rental	Diversified	REIT	11.40	133	0.11	0.11	6.14	-NA-	-NA-	-NA-	-NA-	-13.07	14.52	2.15	0.00	2.15	6.14	24.14	24.14
Jadwa REIT Al Haramain Fund	Rental	Lodging & Resorts	REIT	7.21	129	0.11	0.10	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
Alinma Retail REIT Fund	Rental	Retail	REIT	5.32	127	0.11	0.10	3.76	-NA-	-NA-	-NA-	-NA-	-31.17	-8.14	-3.97	0.00	-3.97	-22.80	14.31	14.31
AL Maather REIT	Rental	Diversified	REIT	9.40	102	0.08	0.08	6.06	-NA-	-NA-	-NA-	-NA-	8.61	8.05	2.17	0.00	2.17	11.27	18.11	18.11
Taleem Reit Units	Rental	Specialty	REIT	12.32	87	0.07	0.07	4.87	-NA-	-NA-	-NA-	-NA-	-12.11	5.75	-6.24	0.00	-6.24	4.07	16.56	16.56
SICO Saudi REIT Units	Rental	Lodging & Resorts	REIT	6.54	76	0.06	0.06	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-
AlJazira REIT Units	Rental	Industrial	REIT	17.28	55	0.05	0.04	1.96	-NA-	-NA-	-NA-	-NA-	-34.26	-4.64	-8.18	0.00	-8.18	-24.14	23.55	23.55
FTSE EPRA Nareit Emerging Saudi Arabia Index Total					**4,063**	**3.37**	**3.26**	**6.29**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Growthpoint Management Services	Rental	Diversified	REIT	11.79	2,271	1.89	1.83	10.31	-NA-	-0.97	-4.49	-11.20	-9.06	-4.53	-7.46	0.00	-7.46	-19.29	31.32	32.84
Redefine Properties	Rental	Diversified	REIT	3.55	1,330	1.10	1.07	23.61	-NA-	-1.93	-8.64	-14.64	-3.98	-3.27	-6.58	0.00	-6.58	-13.93	44.81	62.03
Equites Property Fund Ltd	Rental	Industrial	REIT	16.10	687	0.57	0.55	10.12	-NA-	-NA-	-NA-	-0.74	-14.06	-8.89	-10.16	0.00	-10.16	-26.29	17.05	17.90
Hyprop Investments Ltd	Rental	Retail	REIT	34.37	666	0.55	0.54	9.79	-NA-	-NA-	-NA-	-NA-	17.37	3.56	-3.32	0.00	-3.32	-7.73	33.67	33.67
Investec Property Ord Shs	Rental	Industrial/Office Mixed	REIT	10.39	350	0.29	0.28	9.84	-NA-	-NA-	-NA-	-NA-	4.70	-0.57	1.46	0.00	1.46	-11.98	21.33	21.33
SA Corporate Real Estate Fund	Rental	Diversified	REIT	2.10	295	0.24	0.24	10.90	-NA-	1.13	-7.25	-5.20	3.05	8.81	-0.47	0.00	-0.47	-5.27	28.98	43.42
Stor-Age Property REIT	Rental	Self Storage	REIT	13.00	290	0.24	0.23	8.61	-NA-	-NA-	-NA-	-NA-	2.46	-2.43	-1.14	0.00	-1.14	-6.85	11.69	11.69
Attacq Limited	Rental	Diversified	REIT	6.30	251	0.21	0.20	7.94	-NA-	-NA-	-13.80	-14.60	-3.82	22.52	6.78	8.06	14.84	-14.89	41.35	52.99
Emira Property Fund	Rental	Diversified	REIT	10.29	172	0.14	0.14	11.64	-NA-	3.50	4.74	3.65	23.66	21.22	2.90	6.44	9.34	20.93	34.72	41.25
FTSE EPRA Nareit Emerging South Africa Index Total					**6,313**	**5.23**	**5.08**	**12.90**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Highwealth Construction	Non-Rental	Residential	Non REIT	39.00	1,620	1.35	1.31	9.34	-NA-	-NA-	-NA-	-NA-	13.53	13.29	-3.25	9.05	5.80	10.70	14.86	14.86
FTSE EPRA Nareit Emerging Taiwan Index Total					**1,620**	**1.35**	**1.31**	**9.34**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Central Pattana Public Company Limited	Rental	Diversified	Non REIT	65.25	4,895	4.06	3.95	0.92	18.08	8.82	-2.41	-0.72	24.25	6.97	-5.78	0.00	-5.78	16.55	27.11	36.63
Supalai PLC	Non-Rental	Residential	Non REIT	18.90	640	0.53	0.52	7.67	14.36	1.43	-1.01	4.68	-1.75	1.61	-3.08	0.00	-3.08	-13.44	22.03	22.15
AP Thailand	Non-Rental	Residential	Non REIT	9.50	588	0.49	0.47	5.26	7.57	3.46	7.48	17.18	22.70	-5.00	-5.00	0.00	-5.00	4.71	31.50	39.30
Sansiri	Non-Rental	Residential	Non REIT	1.15	431	0.36	0.35	8.70	4.67	-4.47	-8.16	4.00	4.17	17.82	4.55	0.00	4.55	1.63	34.17	44.08
Pruksa Holding	Non-Rental	Residential	Non REIT	12.00	186	0.15	0.15	8.00	-NA-	0.76	-5.14	-3.13	-0.31	-6.03	-6.98	0.00	-6.98	-0.31	36.78	35.80
Quality Houses Leasehold Prop	Rental	Office	REIT	9.55	143	0.12	0.12	7.90	-NA-	-NA-	-NA-	-7.42	5.14	-0.31	-1.55	1.13	-0.42	-7.98	18.04	18.10
FTSE EPRA Nareit Emerging Thailand Index Total					**6,882**	**5.71**	**5.56**	**2.74**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emlak Konut	Non-Rental	Residential	REIT	3.87	396	0.33	0.32	2.65	-NA-	5.34	9.52	42.41	121.94	46.59	-3.49	0.00	-3.49	85.64	34.06	43.24
Is Gayrimenkul Yatirim Ortak	Rental	Diversified	REIT	6.12	144	0.12	0.12	0.00	17.12	21.70	35.23	84.78	191.43	-56.99	-66.15	0.00	-66.15	101.98	50.55	78.73
Ozak GYO Real Estate Investment Trust	Non-Rental	Diversified	REIT	8.05	84	0.07	0.07	0.00	-NA-	-NA-	-NA-	-NA-	78.10	46.10	-0.37	0.00	-0.37	24.42	43.77	43.77
FTSE EPRA Nareit Emerging Turkey Index Total					**623**	**0.52**	**0.51**	**1.68**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Global Emerging Markets Index Series - Stock Performance

Index Constituents	Investment Focus	Sector	REIT Status	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Regional Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
ALDAR PROPERTIES PJSC	Non-Rental	Diversified	Non REIT	4.21	4,147	3.44	3.34	3.56	-NA-	-NA-	-NA-	-NA-	6.86	-5.39	-12.66	0.00	-12.66	9.27	28.51	28.51
Emaar Development PJSC	Non-Rental	Residential	Non REIT	4.59	1,072	0.89	0.86	0.00	-NA-	-NA-	-NA-	3.67	18.60	8.25	-4.57	0.00	-4.57	5.03	34.77	41.08
FTSE EPRA Nareit Emerging UAE Index Total					**5,219**	**4.33**	**4.20**	**2.83**												

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	4,019.28	1,837.42	1.53	5.09	-NA-	-NA-	-NA-	-NA-	35.25	9.85	-4.18	36.53	15.41	15.41
Emerging Kuwait Index	EUR	5,997.13	1,694.66	1.41	1.53	-NA-	-NA-	-NA-	-NA-	38.88	21.10	6.16	32.60	21.76	21.76
Emerging Middle East/Africa	EUR	2,966.12	19,126.52	15.88	6.99	-NA-	1.42	-5.03	-4.50	13.80	4.42	-4.79	8.90	25.14	34.43
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	7,022.30	5,218.52	4.33	2.83	-NA-	12.26	4.06	10.85	33.96	3.65	-8.76	25.57	28.47	37.41
Emerging Chile Index	EUR	2,720.87	1,372.77	1.14	5.10	-NA-	12.43	-14.08	-26.98	6.87	22.36	-20.67	-2.74	92.56	43.74
Emerging Czech Republic Index	EUR	671.66	702.44	0.58	3.79	-NA-	-6.05	-NA-	19.81	-25.12	-2.36	-22.12	-35.55	45.71	25.41
Emerging Mexico Index	EUR	203.15	8,147.35	6.77	7.43	-NA-	-11.36	5.61	5.56	23.85	9.95	1.59	17.37	29.12	32.22
Emerging Indonesia Index	EUR	1,174.11	1,953.27	1.62	1.66	-NA-	-7.12	-14.08	-18.97	-2.44	4.05	-3.48	-5.09	33.16	43.38
Emerging China Index	EUR	4,197.05	50,707.40	42.10	8.69	-NA-	5.39	-7.50	-15.62	-28.76	-21.12	-5.73	-20.76	22.90	23.21
Emerging India Index	EUR	1,346.39	10,879.83	9.03	2.88	-NA-	4.02	11.32	15.16	3.44	8.92	-6.79	3.25	32.14	33.84
Emerging Europe	EUR	758.30	1,590.18	1.32	2.57	-NA-	-2.53	-2.13	6.73	-25.16	-6.63	-24.43	-30.27	24.88	27.92
Emerging Index	EUR	2,669.38	120,433.55	100.00	6.23	-NA-	2.06	-4.54	-9.69	-11.99	-8.10	-6.47	-9.40	17.14	20.67
Emerging Brazil Index	EUR	1,146.34	6,681.59	5.55	2.62	-NA-	-8.86	-6.12	-13.76	27.97	33.56	10.70	31.88	39.04	46.69
Emerging EMEA	EUR	2,364.19	20,716.69	17.20	6.65	-NA-	0.51	-5.06	-3.51	7.29	3.46	-6.65	2.28	23.38	32.18
Emerging Saudi Arabia Index	EUR	5,235.93	4,062.71	3.37	6.29	-NA-	-NA-	-NA-	8.73	6.81	13.79	1.19	12.67	19.61	19.71
Emerging Philippines Index	EUR	5,751.91	10,182.62	8.45	1.09	-NA-	3.09	-6.51	-15.02	-16.62	-14.05	-21.00	-24.09	22.78	28.14
Emerging Americas	EUR	914.94	16,201.71	13.45	5.25	-NA-	-7.52	-2.00	-7.06	23.80	19.81	2.65	20.74	27.42	36.95
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	2,257.11	6,313.20	5.24	12.90	-NA-	-3.49	-9.93	-11.87	-5.02	-4.23	-7.64	-11.53	31.68	44.62
Emerging Thailand Index	EUR	12,295.03	6,882.47	5.71	2.74	-NA-	6.08	0.57	-1.30	23.34	5.76	-5.54	12.07	24.89	33.48
Emerging Taiwan Index	EUR	4,062.15	1,620.07	1.35	9.34	-NA-	3.48	5.18	-NA-	7.80	3.55	-4.78	2.43	16.41	15.74
Emerging Malaysia Index	EUR	1,708.17	1,289.49	1.07	5.14	-NA-	-4.66	-9.03	-8.73	-2.58	-2.38	-4.61	-1.98	16.80	20.99
Emerging Turkey Index	EUR	890.37	623.40	0.52	1.68	-NA-	-10.42	-13.69	4.16	28.80	-9.49	-31.69	56.19	45.09	50.67
Emerging Asia/Pacific	EUR	3,599.23	83,515.15	69.35	6.31	-NA-	4.31	-5.79	-12.25	-20.35	-14.34	-8.00	-16.03	18.69	20.31

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	USD	3,105.49	1,800.03	1.53	5.09	-NA-	-NA-	-NA-	-NA-	14.33	2.93	-6.65	17.61	14.58	14.58
Emerging Kuwait Index	USD	4,633.67	1,660.17	1.41	1.53	-NA-	-NA-	-NA-	-NA-	17.39	13.48	3.43	14.23	19.84	19.84
Emerging Middle East/Africa	USD	2,292.09	18,737.29	15.88	6.99	-NA-	-1.31	-8.54	-7.84	-3.80	-2.15	-7.24	-6.19	26.02	34.74
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	5,047.63	5,112.33	4.33	2.83	-NA-	9.24	0.22	6.97	13.24	-2.88	-11.11	8.17	28.60	36.89
Emerging Chile Index	USD	2,009.42	1,344.83	1.14	5.10	-NA-	6.36	-17.25	-29.54	-9.66	14.66	-22.72	-16.22	69.48	44.43
Emerging Czech Republic Index	USD	639.79	688.14	0.58	3.79	-NA-	-6.64	-NA-	15.62	-36.70	-8.51	-24.13	-44.48	46.62	27.13
Emerging Mexico Index	USD	141.93	7,981.55	6.77	7.43	-NA-	-13.74	1.71	1.86	4.69	3.03	-1.02	1.11	30.01	32.99
Emerging Indonesia Index	USD	820.32	1,913.52	1.62	1.66	-NA-	-9.62	-17.25	-21.81	-17.54	-2.50	-5.96	-18.24	33.11	43.49
Emerging China Index	USD	2,932.43	49,675.51	42.10	8.69	-NA-	2.55	-10.91	-18.57	-39.78	-26.08	-8.16	-31.74	24.92	24.10
Emerging India Index	USD	940.63	10,658.42	9.03	2.88	-NA-	1.22	7.21	11.13	-12.57	2.06	-9.19	-11.05	32.50	33.62
Emerging Europe	USD	585.91	1,557.82	1.32	2.57	-NA-	-5.15	-5.74	2.99	-36.74	-12.51	-26.37	-39.93	25.53	29.17
Emerging Index	USD	2,062.49	117,982.73	100.00	6.23	-NA-	-0.69	-8.06	-12.85	-25.60	-13.88	-8.88	-21.95	19.10	21.71
Emerging Brazil Index	USD	800.90	6,545.62	5.55	2.62	-NA-	-11.31	-9.59	-16.78	8.17	25.16	7.85	13.61	40.41	48.04
Emerging EMEA	USD	1,826.95	20,295.11	17.20	6.65	-NA-	-2.19	-8.56	-6.89	-9.31	-3.05	-9.05	-11.89	24.38	32.66
Emerging Saudi Arabia Index	USD	4,045.53	3,980.04	3.37	6.29	-NA-	-NA-	-NA-	4.92	-9.71	6.63	-1.42	-2.94	19.58	19.57
Emerging Philippines Index	USD	4,018.63	9,975.41	8.45	1.09	-NA-	0.32	-9.95	-18.00	-29.52	-19.46	-23.04	-34.61	23.57	29.55
Emerging Americas	USD	706.84	15,872.00	13.45	5.25	-NA-	-10.01	-5.61	-10.31	4.64	12.27	0.01	4.01	28.97	38.21
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	USD	8,590.01	6,742.41	5.71	2.74	-NA-	3.23	-3.14	-4.76	4.26	-0.89	-7.98	-3.46	25.76	34.05
Emerging South Africa Index	USD	1,576.95	6,184.72	5.24	12.90	-NA-	-6.09	-13.25	-14.96	-19.71	-10.26	-10.02	-23.78	32.92	45.98
Emerging Taiwan Index	USD	2,728.09	1,587.10	1.35	9.34	-NA-	0.30	0.50	-NA-	-8.88	-2.97	-7.24	-11.76	17.13	15.57
Emerging Malaysia Index	USD	1,193.39	1,263.25	1.07	5.14	-NA-	-7.22	-12.38	-11.93	-17.66	-8.52	-7.07	-15.56	17.44	21.07
Emerging Turkey Index	USD	622.10	610.72	0.52	1.68	-NA-	-12.82	-16.88	0.51	8.87	-15.19	-33.45	34.55	45.04	50.95
Emerging Asia/Pacific	USD	2,780.94	81,815.62	69.35	6.31	-NA-	1.50	-9.26	-15.32	-32.67	-19.74	-10.37	-27.66	20.54	21.32

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	GBP	3,633.64	1,612.50	1.53	5.09	-NA-	-NA-	-NA-	-NA-	38.09	11.98	-2.70	42.71	15.02	15.02
Emerging Kuwait Index	GBP	5,279.13	1,487.21	1.41	1.53	-NA-	-NA-	-NA-	-NA-	41.79	23.46	7.81	38.60	22.18	22.18
Emerging Middle East/Africa	GBP	3,309.09	16,785.17	15.88	6.99	-NA-	2.40	-5.11	-4.76	16.19	6.45	-3.31	13.83	24.99	32.55
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	8,059.73	4,579.71	4.33	2.83	-NA-	13.35	3.97	10.55	36.78	5.66	-7.34	31.25	28.40	35.41
Emerging Chile Index	GBP	3,208.51	1,204.72	1.14	5.10	-NA-	16.92	-14.15	-27.18	9.12	24.74	-19.44	1.66	127.27	42.04
Emerging Czech Republic Index	GBP	1,021.58	616.45	0.58	3.79	-NA-	-3.13	-NA-	19.49	-23.54	-0.46	-20.91	-32.63	45.43	24.25
Emerging Mexico Index	GBP	226.62	7,150.01	6.77	7.43	-NA-	-10.49	5.52	5.27	26.45	12.09	3.17	22.68	28.91	30.47
Emerging Indonesia Index	GBP	1,309.84	1,714.17	1.62	1.66	-NA-	-6.22	-14.15	-19.19	-0.39	6.08	-1.98	-0.80	32.81	41.58
Emerging China Index	GBP	4,682.32	44,500.14	42.10	8.69	-NA-	6.41	-7.57	-15.85	-27.26	-19.58	-4.27	-17.17	22.80	21.77
Emerging India Index	GBP	1,501.95	9,547.99	9.03	2.88	-NA-	5.03	11.23	14.85	5.61	11.04	-5.34	7.93	32.24	31.52
Emerging Europe	GBP	845.88	1,395.52	1.32	2.57	-NA-	-1.58	-2.21	6.44	-23.59	-4.82	-23.25	-27.12	24.64	26.12
Emerging Index	GBP	2,977.62	105,690.88	100.00	6.23	-NA-	3.05	-4.61	-9.93	-10.14	-6.31	-5.01	-5.30	17.04	18.33
Emerging Brazil Index	GBP	1,278.82	5,863.67	5.55	2.62	-NA-	-7.97	-6.20	-14.00	30.66	36.16	12.42	37.84	39.44	45.50
Emerging EMEA	GBP	2,637.56	18,180.69	17.20	6.65	-NA-	1.49	-5.13	-3.77	9.54	5.47	-5.20	6.90	23.17	30.14
Emerging Saudi Arabia Index	GBP	4,790.99	3,565.38	3.37	6.29	-NA-	-NA-	-NA-	8.43	9.06	16.00	2.76	17.77	18.33	17.83
Emerging Philippines Index	GBP	6,416.69	8,936.13	8.45	1.09	-NA-	4.09	-6.58	-15.25	-14.87	-12.38	-19.78	-20.66	22.71	26.25
Emerging Americas	GBP	1,020.47	14,218.40	13.45	5.25	-NA-	-6.62	-2.08	-7.31	26.40	22.15	4.25	26.20	27.47	35.33
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,517.97	5,540.38	5.24	12.90	-NA-	-2.56	-10.00	-12.11	-3.02	-2.37	-6.21	-7.52	31.44	43.00
Emerging Thailand Index	GBP	13,715.97	6,039.96	5.71	2.74	-NA-	7.12	0.49	-1.57	25.93	7.82	-4.08	17.14	24.64	31.14
Emerging Taiwan Index	GBP	4,356.04	1,421.75	1.35	9.34	-NA-	4.07	4.26	-NA-	10.06	5.56	-3.31	7.06	17.22	16.16
Emerging Malaysia Index	GBP	1,905.52	1,131.64	1.07	5.14	-NA-	-3.73	-9.10	-8.98	-0.54	-0.48	-3.13	2.46	17.10	19.24
Emerging Turkey Index	GBP	993.32	547.09	0.52	1.68	-NA-	-9.54	-13.76	3.88	31.50	-7.73	-30.63	63.26	44.79	49.36
Emerging Asia/Pacific	GBP	4,014.85	73,291.79	69.35	6.31	-NA-	5.32	-5.86	-12.48	-18.67	-12.68	-6.57	-12.23	18.63	18.27

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	JPY	4,416.65	260,545.80	1.53	5.09	-NA-	-NA-	-NA-	-NA-	48.31	9.67	-2.53	47.84	14.29	14.29
Emerging Kuwait Index	JPY	6,068.86	240,301.13	1.41	1.53	-NA-	-NA-	-NA-	-NA-	52.29	20.91	8.00	43.58	21.45	21.45
Emerging Middle East/Africa	JPY	3,241.35	2,712,129.15	15.88	6.99	-NA-	5.01	-3.82	1.58	24.79	4.25	-3.15	17.92	25.93	35.05
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	6,881.92	739,983.79	4.33	2.83	-NA-	16.24	5.39	17.91	46.90	3.48	-7.19	35.97	29.86	37.78
Emerging Chile Index	JPY	2,739.64	194,657.38	1.14	5.10	-NA-	-29.02	-12.98	-22.33	17.19	22.17	-19.30	5.31	44.36	44.02
Emerging Czech Republic Index	JPY	872.29	99,605.11	0.58	3.79	-NA-	-0.66	-NA-	27.44	-17.88	-2.52	-20.78	-30.21	46.41	25.73
Emerging Mexico Index	JPY	193.51	1,155,289.79	6.77	7.43	-NA-	-8.21	6.96	12.28	35.81	9.77	3.35	27.09	30.28	33.26
Emerging Indonesia Index	JPY	1,118.42	276,972.87	1.62	1.66	-NA-	-3.83	-12.99	-13.81	6.98	3.88	-1.81	2.77	33.46	43.95
Emerging China Index	JPY	3,998.07	7,190,281.20	42.10	8.69	-NA-	9.12	-6.32	-10.25	-21.88	-21.25	-4.11	-14.20	24.81	23.86
Emerging India Index	JPY	1,282.46	1,542,753.24	9.03	2.88	-NA-	7.70	12.74	22.50	13.43	8.74	-5.18	11.80	32.00	33.51
Emerging Europe	JPY	828.56	225,486.20	1.32	2.57	-NA-	0.93	-0.88	13.53	-17.93	-6.79	-23.12	-24.50	25.76	27.96
Emerging Index	JPY	2,916.66	17,077,409.91	100.00	6.23	-NA-	5.67	-3.32	-3.93	-3.48	-8.25	-4.85	-1.89	18.66	21.37
Emerging Brazil Index	JPY	1,091.94	947,445.53	5.55	2.62	-NA-	-5.63	-4.92	-8.27	40.33	33.35	12.61	42.80	38.89	47.98
Emerging EMEA	JPY	2,583.57	2,937,615.35	17.20	6.65	-NA-	4.08	-3.84	2.64	17.65	3.29	-5.04	10.75	24.28	32.76
Emerging Saudi Arabia Index	JPY	5,255.75	576,090.41	3.37	6.29	-NA-	-NA-	-NA-	15.65	17.13	13.61	2.93	22.01	19.59	19.41
Emerging Philippines Index	JPY	5,478.99	1,443,890.33	8.45	1.09	-NA-	6.74	-5.31	-9.61	-8.56	-14.19	-19.64	-17.81	22.79	27.96
Emerging Americas	JPY	999.58	2,297,392.69	13.45	5.25	-NA-	-4.24	-0.75	-1.14	35.75	19.62	4.42	30.74	28.13	38.12
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	JPY	11,711.59	975,930.32	5.71	2.74	-NA-	9.85	1.86	4.98	35.25	5.59	-3.91	21.35	26.25	34.52
Emerging South Africa Index	JPY	2,150.00	895,208.01	5.24	12.90	-NA-	-0.07	-8.78	-6.26	4.15	-4.39	-6.05	-4.20	32.43	45.78
Emerging Taiwan Index	JPY	3,719.47	229,725.35	1.35	9.34	-NA-	6.72	5.68	-NA-	18.21	3.38	-3.14	10.91	17.49	14.83
Emerging Malaysia Index	JPY	1,627.06	182,848.54	1.07	5.14	-NA-	-1.28	-7.87	-2.92	6.82	-2.54	-2.97	6.14	18.18	21.48
Emerging Turkey Index	JPY	848.16	88,398.23	0.52	1.68	-NA-	-7.24	-12.59	10.79	41.24	-9.64	-30.51	69.12	45.86	51.68
Emerging Asia/Pacific	JPY	3,932.66	11,842,401.86	69.35	6.31	-NA-	8.00	-4.58	-6.66	-12.65	-14.48	-6.42	-9.07	20.34	20.89

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	3,651.29	2,799.65	1.53	5.09	-NA-	-NA-	-NA-	-NA-	28.44	10.09	-0.47	33.00	14.74	14.74
Emerging Kuwait Index	AUD	5,080.49	2,582.11	1.41	1.53	-NA-	-NA-	-NA-	-NA-	31.89	21.37	10.28	29.17	21.39	21.39
Emerging Middle East/Africa	AUD	2,332.78	29,142.69	15.88	6.99	-NA-	3.55	-4.82	-6.36	8.07	4.65	-1.10	6.09	22.61	30.70
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	6,192.65	7,951.36	4.33	2.83	-NA-	14.63	4.29	8.69	27.22	3.87	-5.22	22.32	27.42	33.65
Emerging Chile Index	AUD	2,465.25	2,091.66	1.14	5.10	-NA-	2.84	-13.89	-28.41	1.49	22.63	-17.59	-5.26	36.08	39.04
Emerging Czech Republic Index	AUD	784.93	1,070.29	0.58	3.79	-NA-	-2.05	-NA-	17.48	-28.88	-2.14	-19.10	-37.21	45.63	24.42
Emerging Mexico Index	AUD	174.13	12,413.95	6.77	7.43	-NA-	-9.49	5.85	3.50	17.62	10.19	5.53	14.34	28.61	29.53
Emerging Indonesia Index	AUD	1,006.41	2,976.16	1.62	1.66	-NA-	-5.17	-13.89	-20.55	-7.35	4.28	0.27	-7.54	30.22	39.18
Emerging China Index	AUD	3,597.64	77,261.85	42.10	8.69	-NA-	7.61	-7.29	-17.27	-32.34	-20.94	-2.08	-22.81	22.18	22.06
Emerging India Index	AUD	1,154.01	16,577.37	9.03	2.88	-NA-	6.21	11.57	12.92	-1.77	9.16	-3.17	0.58	30.57	31.52
Emerging Europe	AUD	596.31	2,422.92	1.32	2.57	-NA-	-0.47	-1.91	4.65	-28.92	-6.43	-21.50	-32.07	23.44	25.80
Emerging Index	AUD	2,099.11	183,502.18	100.00	6.23	-NA-	4.21	-4.32	-11.45	-16.41	-7.89	-2.84	-11.74	14.87	17.31
Emerging Brazil Index	AUD	982.58	10,180.60	5.55	2.62	-NA-	-6.94	-5.91	-15.45	21.53	33.86	14.99	28.47	36.61	44.39
Emerging EMEA	AUD	1,859.38	31,565.61	17.20	6.65	-NA-	2.63	-4.84	-5.39	1.89	3.69	-3.02	-0.37	20.77	28.29
Emerging Saudi Arabia Index	AUD	4,467.10	6,190.27	3.37	6.29	-NA-	-NA-	-NA-	6.61	1.44	14.04	5.11	9.76	17.29	16.96
Emerging Philippines Index	AUD	4,930.23	15,515.06	8.45	1.09	-NA-	5.26	-6.30	-16.68	-20.81	-13.86	-17.94	-26.05	21.07	25.39
Emerging Americas	AUD	719.39	24,686.21	13.45	5.25	-NA-	-5.57	-1.78	-8.87	17.57	20.08	6.64	17.61	25.01	33.99
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Thailand Index	AUD	10,538.60	10,486.68	5.71	2.74	-NA-	8.32	0.80	-3.23	17.13	6.00	-1.88	9.17	21.87	27.75
Emerging South Africa Index	AUD	1,934.67	9,619.29	5.24	12.90	-NA-	-1.46	-9.72	-13.59	-9.80	-4.02	-4.06	-13.81	29.05	41.08
Emerging Taiwan Index	AUD	3,346.94	2,468.47	1.35	9.34	-NA-	5.24	4.58	-NA-	2.37	3.78	-1.09	-0.22	16.48	17.36
Emerging Malaysia Index	AUD	1,464.10	1,964.77	1.07	5.14	-NA-	-2.65	-8.82	-10.51	-7.49	-2.16	-0.91	-4.51	14.87	16.82
Emerging Turkey Index	AUD	763.21	949.87	0.52	1.68	-NA-	-8.53	-13.50	2.13	22.31	-9.29	-29.04	52.15	43.05	47.63
Emerging Asia/Pacific	AUD	2,830.31	127,250.36	69.35	6.31	-NA-	6.50	-5.57	-13.96	-24.35	-14.15	-4.43	-18.20	17.15	17.81

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	3,887.32	1,837.42	1.53	5.09	-NA-	-NA-	-NA-	-NA-	35.25	9.85	-4.18	36.53	15.41	15.41
Emerging Kuwait Index	EUR	-NA-	1,694.66	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	EUR	2,662.77	19,126.52	15.88	6.05	-NA-	0.46	-6.12	-5.51	12.73	4.35	-4.83	8.42	25.20	34.40
Emerging Greece Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	-NA-	5,218.52	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	EUR	2,565.91	1,372.77	1.14	3.31	-NA-	0.54	-14.74	-27.59	4.84	22.36	-20.67	-3.62	38.35	43.75
Emerging Mexico Index	EUR	197.88	8,147.35	6.77	6.69	-NA-	-11.80	4.87	4.86	22.92	9.74	1.57	16.65	29.11	32.21
Emerging Indonesia Index	EUR	1,181.16	1,953.27	1.62	1.55	-NA-	-7.25	-14.14	-19.00	-2.56	3.93	-3.48	-5.20	33.16	43.38
Emerging China Index	EUR	4,161.75	50,707.40	42.10	8.39	-NA-	5.14	-7.70	-15.82	-28.88	-21.21	-5.73	-20.87	22.92	23.23
Emerging India Index	EUR	1,361.66	10,879.83	9.03	2.18	-NA-	3.89	11.04	14.69	2.80	8.69	-6.79	2.76	32.13	33.82
Emerging Europe	EUR	716.49	1,590.18	1.32	2.24	-NA-	-3.02	-2.73	6.13	-25.71	-6.74	-24.43	-30.78	24.87	27.90
Emerging Index	EUR	2,563.41	120,433.55	100.00	5.74	-NA-	1.72	-4.86	-10.00	-12.33	-8.22	-6.50	-9.65	17.14	20.68
Emerging Brazil Index	EUR	1,162.06	6,681.59	5.55	2.51	-NA-	-8.95	-6.21	-13.82	27.82	33.53	10.68	31.80	39.04	46.69
Emerging EMEA	EUR	2,134.87	20,716.69	17.20	5.76	-NA-	-0.39	-6.09	-4.47	6.34	3.39	-6.68	1.79	23.44	32.15
Emerging Saudi Arabia Index	EUR	-NA-	4,062.71	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	EUR	5,597.52	10,182.62	8.45	0.82	-NA-	2.78	-6.74	-15.20	-16.80	-14.06	-21.00	-24.20	22.78	28.15
Emerging Americas	EUR	884.76	16,201.71	13.45	4.68	-NA-	-7.83	-2.41	-7.43	23.08	19.68	2.63	20.24	27.45	36.94
Emerging Russia Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	1,983.66	6,313.20	5.24	10.32	-NA-	-4.83	-11.49	-13.57	-7.01	-4.35	-7.73	-12.35	31.65	44.56
Emerging Thailand Index	EUR	11,951.86	6,882.47	5.71	2.47	-NA-	5.75	0.27	-1.61	22.98	5.69	-5.54	11.76	24.88	33.45
Emerging Czech Republic Index	EUR	652.25	702.44	0.58	3.22	-NA-	-6.26	-NA-	18.91	-25.88	-2.61	-22.12	-36.20	45.67	25.36
Emerging Taiwan Index	EUR	3,505.51	1,620.07	1.35	7.38	-NA-	2.23	4.27	-NA-	5.77	1.60	-6.58	0.50	16.34	16.03
Emerging Malaysia Index	EUR	1,749.24	1,289.49	1.07	5.14	-NA-	-4.66	-9.03	-8.73	-2.58	-2.38	-4.61	-1.98	16.80	20.99
Emerging Turkey Index	EUR	859.53	623.40	0.52	1.52	-NA-	-10.78	-14.03	4.02	28.56	-9.49	-31.69	55.92	45.09	50.65
Emerging Asia/Pacific	EUR	3,483.98	83,515.15	69.35	5.94	-NA-	4.06	-6.00	-12.47	-20.55	-14.47	-8.04	-16.21	18.69	20.32

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	USD	3,003.51	1,800.03	1.53	5.09	-NA-	-NA-	-NA-	-NA-	14.33	2.93	-6.65	17.61	14.58	14.58
Emerging Kuwait Index	USD	-NA-	1,660.17	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	USD	2,057.65	18,737.29	15.88	6.05	-NA-	-2.24	-9.59	-8.82	-4.71	-2.22	-7.28	-6.60	26.07	34.71
Emerging Greece Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	-NA-	5,112.33	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	USD	1,850.49	1,344.83	1.14	3.31	-NA-	-2.69	-17.88	-30.12	-11.38	14.66	-22.72	-16.97	39.00	44.46
Emerging Mexico Index	USD	135.01	7,981.55	6.77	6.69	-NA-	-14.17	1.00	1.19	3.91	2.83	-1.04	0.49	30.00	32.97
Emerging Indonesia Index	USD	805.87	1,913.52	1.62	1.55	-NA-	-9.75	-17.31	-21.84	-17.63	-2.61	-5.96	-18.33	33.11	43.49
Emerging China Index	USD	2,839.41	49,675.51	42.10	8.39	-NA-	2.31	-11.10	-18.76	-39.89	-26.17	-8.16	-31.84	24.93	24.11
Emerging India Index	USD	928.98	10,658.42	9.03	2.18	-NA-	1.09	6.95	10.67	-13.11	1.85	-9.20	-11.48	32.49	33.60
Emerging Europe	USD	553.60	1,557.82	1.32	2.24	-NA-	-5.63	-6.32	2.41	-37.20	-12.61	-26.37	-40.37	25.53	29.13
Emerging Index	USD	1,980.60	117,982.73	100.00	5.74	-NA-	-1.02	-8.37	-13.15	-25.90	-13.99	-8.91	-22.17	19.12	21.72
Emerging Brazil Index	USD	792.83	6,545.62	5.55	2.51	-NA-	-11.40	-9.67	-16.83	8.04	25.13	7.82	13.54	40.41	48.04
Emerging EMEA	USD	1,649.72	20,295.11	17.20	5.76	-NA-	-3.07	-9.56	-7.81	-10.11	-3.12	-9.08	-12.31	24.43	32.63
Emerging Saudi Arabia Index	USD	-NA-	3,980.04	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	USD	3,818.95	9,975.41	8.45	0.82	-NA-	0.02	-10.18	-18.17	-29.67	-19.47	-23.04	-34.70	23.57	29.56
Emerging Americas	USD	683.53	15,872.00	13.45	4.68	-NA-	-10.30	-6.01	-10.67	4.04	12.15	-0.01	3.58	29.01	38.20
Emerging Russia Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	1,353.37	6,184.72	5.24	10.32	-NA-	-7.38	-14.76	-16.59	-21.39	-10.37	-10.10	-24.49	32.88	45.91
Emerging Thailand Index	USD	8,154.24	6,742.41	5.71	2.47	-NA-	2.90	-3.43	-5.06	3.95	-0.96	-7.98	-3.73	25.75	34.03
Emerging Czech Republic Index	USD	621.30	688.14	0.58	3.22	-NA-	-6.85	-NA-	14.75	-37.35	-8.74	-24.13	-45.04	46.58	27.07
Emerging Taiwan Index	USD	2,299.00	1,587.10	1.35	7.38	-NA-	-0.91	-0.37	-NA-	-10.60	-4.80	-8.99	-13.42	17.09	15.99
Emerging Malaysia Index	USD	1,193.40	1,263.25	1.07	5.14	-NA-	-7.22	-12.38	-11.93	-17.66	-8.52	-7.07	-15.56	17.44	21.07
Emerging Turkey Index	USD	586.42	610.72	0.52	1.52	-NA-	-13.18	-17.20	0.38	8.67	-15.19	-33.45	34.32	45.05	50.93
Emerging Asia/Pacific	USD	2,691.87	81,815.62	69.35	5.94	-NA-	1.27	-9.47	-15.54	-32.84	-19.85	-10.41	-27.82	20.56	21.33

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	GBP	3,514.31	1,612.50	1.53	5.09	-NA-	-NA-	-NA-	-NA-	38.09	11.98	-2.70	42.71	15.02	15.02
Emerging Kuwait Index	GBP	-NA-	1,487.21	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	GBP	2,970.64	16,785.17	15.88	6.05	-NA-	1.43	-6.20	-5.76	15.10	6.38	-3.35	13.33	25.03	32.54
Emerging Greece Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	-NA-	4,579.71	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	GBP	2,954.75	1,204.72	1.14	3.31	-NA-	0.97	-14.80	-27.78	7.05	24.74	-19.44	0.74	38.20	42.07
Emerging Mexico Index	GBP	215.57	7,150.01	6.77	6.69	-NA-	-10.94	4.78	4.58	25.51	11.87	3.15	21.93	28.90	30.46
Emerging Indonesia Index	GBP	1,286.76	1,714.17	1.62	1.55	-NA-	-6.35	-14.21	-19.22	-0.51	5.95	-1.98	-0.91	32.81	41.58
Emerging China Index	GBP	4,533.79	44,500.14	42.10	8.39	-NA-	6.16	-7.77	-16.04	-27.39	-19.68	-4.27	-17.29	22.81	21.79
Emerging India Index	GBP	1,483.33	9,547.99	9.03	2.18	-NA-	4.90	10.95	14.38	4.96	10.80	-5.35	7.41	32.24	31.50
Emerging Europe	GBP	799.23	1,395.52	1.32	2.24	-NA-	-2.08	-2.81	5.85	-24.15	-4.92	-23.25	-27.65	24.62	26.08
Emerging Index	GBP	2,859.40	105,690.88	100.00	5.74	-NA-	2.71	-4.94	-10.24	-10.49	-6.43	-5.05	-5.57	17.00	18.33
Emerging Brazil Index	GBP	1,265.93	5,863.67	5.55	2.51	-NA-	-8.07	-6.29	-14.05	30.50	36.13	12.39	37.76	39.44	45.49
Emerging EMEA	GBP	2,381.70	18,180.69	17.20	5.76	-NA-	0.58	-6.17	-4.73	8.57	5.40	-5.23	6.39	23.22	30.12
Emerging Saudi Arabia Index	GBP	-NA-	3,565.38	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	GBP	6,097.85	8,936.13	8.45	0.82	-NA-	3.78	-6.81	-15.43	-15.05	-12.39	-19.78	-20.77	22.71	26.27
Emerging Americas	GBP	986.82	14,218.40	13.45	4.68	-NA-	-6.93	-2.49	-7.68	25.66	22.01	4.23	25.68	27.47	35.32
Emerging Russia Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	2,160.97	5,540.38	5.24	10.32	-NA-	-3.90	-11.57	-13.80	-5.05	-2.49	-6.29	-8.38	31.42	42.95
Emerging Thailand Index	GBP	13,020.17	6,039.96	5.71	2.47	-NA-	6.77	0.19	-1.88	25.56	7.75	-4.08	16.81	24.62	31.11
Emerging Czech Republic Index	GBP	992.06	616.45	0.58	3.22	-NA-	-3.35	-NA-	18.60	-24.32	-0.72	-20.91	-33.32	45.38	24.17
Emerging Taiwan Index	GBP	3,670.90	1,421.75	1.35	7.38	-NA-	2.82	3.36	-NA-	7.99	3.57	-5.13	5.05	17.02	16.29
Emerging Malaysia Index	GBP	1,905.54	1,131.64	1.07	5.14	-NA-	-3.73	-9.10	-8.98	-0.54	-0.48	-3.13	2.46	17.10	19.24
Emerging Turkey Index	GBP	936.36	547.09	0.52	1.52	-NA-	-9.91	-14.10	3.74	31.26	-7.73	-30.63	62.97	44.80	49.34
Emerging Asia/Pacific	GBP	3,886.25	73,291.79	69.35	5.94	-NA-	5.08	-6.08	-12.71	-18.88	-12.80	-6.61	-12.42	18.59	18.28

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	JPY	4,271.60	260,545.80	1.53	5.09	-NA-	-NA-	-NA-	-NA-	48.31	9.67	-2.53	47.84	14.29	14.29
Emerging Kuwait Index	JPY	-NA-	240,301.13	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	JPY	2,909.82	2,712,129.15	15.88	6.05	-NA-	4.02	-4.92	0.51	23.62	4.18	-3.18	17.40	26.00	35.02
Emerging Greece Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	-NA-	739,983.79	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	JPY	2,522.96	194,657.38	1.14	3.31	-NA-	3.55	-13.65	-22.98	14.97	22.17	-19.30	4.36	39.11	44.02
Emerging Czech Republic Index	JPY	847.08	99,605.11	0.58	3.22	-NA-	-0.89	-NA-	26.49	-18.72	-2.77	-20.78	-30.92	46.37	25.66
Emerging Mexico Index	JPY	184.07	1,155,289.79	6.77	6.69	-NA-	-8.67	6.21	11.54	34.80	9.56	3.32	26.31	30.27	33.24
Emerging Indonesia Index	JPY	1,098.72	276,972.87	1.62	1.55	-NA-	-3.96	-13.04	-13.84	6.86	3.76	-1.81	2.65	33.46	43.95
Emerging China Index	JPY	3,871.24	7,190,281.20	42.10	8.39	-NA-	8.87	-6.52	-10.46	-22.01	-21.34	-4.11	-14.32	24.82	23.88
Emerging India Index	JPY	1,266.56	1,542,753.24	9.03	2.18	-NA-	7.57	12.46	21.99	12.73	8.51	-5.19	11.27	31.99	33.49
Emerging Europe	JPY	782.87	225,486.20	1.32	2.24	-NA-	0.42	-1.49	12.89	-18.53	-6.89	-23.12	-25.05	25.75	27.92
Emerging Index	JPY	2,800.86	17,077,409.91	100.00	5.74	-NA-	5.32	-3.65	-4.27	-3.87	-8.36	-4.89	-2.17	18.72	21.37
Emerging Brazil Index	JPY	1,080.94	947,445.53	5.55	2.51	-NA-	-5.73	-5.01	-8.33	40.16	33.32	12.59	42.72	38.89	47.97
Emerging EMEA	JPY	2,332.94	2,937,615.35	17.20	5.76	-NA-	3.14	-4.89	1.61	16.61	3.22	-5.07	10.22	24.34	32.73
Emerging Saudi Arabia Index	JPY	-NA-	576,090.41	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	JPY	5,206.74	1,443,890.33	8.45	0.82	-NA-	6.42	-5.55	-9.80	-8.76	-14.20	-19.64	-17.93	22.79	27.97
Emerging Americas	JPY	966.62	2,297,392.69	13.45	4.68	-NA-	-4.56	-1.17	-1.53	34.97	19.49	4.40	30.20	28.22	38.11
Emerging Russia Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	1,845.17	895,208.01	5.24	10.32	-NA-	-1.45	-10.36	-8.06	1.98	-4.51	-6.13	-5.09	32.37	45.71
Emerging Thailand Index	JPY	11,117.47	975,930.32	5.71	2.47	-NA-	9.49	1.55	4.65	34.85	5.52	-3.91	21.01	26.24	34.49
Emerging Taiwan Index	JPY	3,134.45	229,725.35	1.35	7.38	-NA-	5.44	4.77	-NA-	15.98	1.43	-4.97	8.82	17.44	15.13
Emerging Malaysia Index	JPY	1,627.08	182,848.54	1.07	5.14	-NA-	-1.28	-7.87	-2.92	6.82	-2.54	-2.97	6.14	18.18	21.48
Emerging Turkey Index	JPY	799.53	88,398.23	0.52	1.52	-NA-	-7.62	-12.93	10.65	40.98	-9.64	-30.51	68.83	45.86	51.66
Emerging Asia/Pacific	JPY	3,806.70	11,842,401.86	69.35	5.94	-NA-	7.75	-4.80	-6.90	-12.88	-14.61	-6.45	-9.27	20.40	20.90

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	3,531.38	2,799.65	1.53	5.09	-NA-	-NA-	-NA-	-NA-	28.44	10.09	-0.47	33.00	14.74	14.74
Emerging Kuwait Index	AUD	-NA-	2,582.11	1.41	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Middle East/Africa	AUD	2,094.18	29,142.69	15.88	6.05	-NA-	2.57	-5.91	-7.35	7.06	4.58	-1.13	5.62	22.69	30.70
Emerging Greece Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	-NA-	7,951.36	4.33	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Chile Index	AUD	2,270.27	2,091.66	1.14	3.31	-NA-	2.11	-14.54	-29.00	-0.43	22.63	-17.59	-6.11	36.09	39.09
Emerging Mexico Index	AUD	165.63	12,413.95	6.77	6.69	-NA-	-9.94	5.10	2.81	16.74	9.98	5.51	13.64	28.60	29.52
Emerging Indonesia Index	AUD	988.67	2,976.16	1.62	1.55	-NA-	-5.30	-13.95	-20.58	-7.46	4.16	0.27	-7.65	30.22	39.18
Emerging China Index	AUD	3,483.51	77,261.85	42.10	8.39	-NA-	7.35	-7.49	-17.46	-32.46	-21.04	-2.08	-22.92	22.19	22.08
Emerging India Index	AUD	1,139.71	16,577.37	9.03	2.18	-NA-	6.07	11.29	12.45	-2.38	8.93	-3.18	0.10	30.56	31.50
Emerging Europe	AUD	563.42	2,422.92	1.32	2.24	-NA-	-0.98	-2.51	4.06	-29.45	-6.53	-21.50	-32.57	23.46	25.76
Emerging Index	AUD	2,015.76	183,502.18	100.00	5.74	-NA-	3.86	-4.65	-11.76	-16.75	-8.01	-2.87	-11.99	14.91	17.32
Emerging Brazil Index	AUD	972.67	10,180.60	5.55	2.51	-NA-	-7.04	-6.00	-15.50	21.38	33.83	14.97	28.39	36.61	44.39
Emerging EMEA	AUD	1,679.00	31,565.61	17.20	5.76	-NA-	1.71	-5.88	-6.33	0.99	3.61	-3.06	-0.84	20.83	28.29
Emerging Saudi Arabia Index	AUD	-NA-	6,190.27	3.37	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Philippines Index	AUD	4,685.25	15,515.06	8.45	0.82	-NA-	4.94	-6.53	-16.85	-20.98	-13.87	-17.94	-26.16	21.06	25.41
Emerging Americas	AUD	695.67	24,686.21	13.45	4.68	-NA-	-5.89	-2.19	-9.23	16.88	19.95	6.62	17.13	25.07	33.99
Emerging Russia Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	1,660.37	9,619.29	5.24	10.32	-NA-	-2.82	-11.29	-15.25	-11.68	-4.14	-4.15	-14.62	29.03	41.06
Emerging Thailand Index	AUD	10,003.98	10,486.68	5.71	2.47	-NA-	7.97	0.50	-3.53	16.79	5.92	-1.88	8.87	21.86	27.73
Emerging Czech Republic Index	AUD	762.24	1,070.29	0.58	3.22	-NA-	-2.27	-NA-	16.60	-29.61	-2.39	-19.10	-37.85	45.59	24.36
Emerging Taiwan Index	AUD	2,820.51	2,468.47	1.35	7.38	-NA-	3.97	3.68	-NA-	0.44	1.82	-2.96	-2.10	16.27	17.49
Emerging Malaysia Index	AUD	1,464.11	1,964.77	1.07	5.14	-NA-	-2.65	-8.82	-10.51	-7.49	-2.16	-0.91	-4.51	14.87	16.82
Emerging Turkey Index	AUD	719.45	949.87	0.52	1.52	-NA-	-8.90	-13.84	1.99	22.09	-9.29	-29.04	51.88	43.06	47.60
Emerging Asia/Pacific	AUD	2,739.66	127,250.36	69.35	5.94	-NA-	6.25	-5.79	-14.18	-24.55	-14.28	-4.47	-18.38	17.20	17.82

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	EUR	2,403.33	1,837.42	1.53	0.00	-NA-	-NA-	-NA-	-NA-	29.17	9.85	-4.18	30.39	15.16	15.16
Emerging Kuwait Index	EUR	3,860.55	1,694.66	1.41	0.00	-NA-	-NA-	-NA-	-NA-	36.76	21.10	6.16	30.58	21.78	21.78
Emerging Middle East/Africa	EUR	1,204.21	19,126.52	15.88	0.00	-NA-	-4.57	-11.28	-10.62	6.53	3.71	-5.06	4.56	25.04	34.21
Emerging Greece Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	EUR	4,802.87	5,218.52	4.33	0.00	-NA-	9.38	1.73	9.97	30.81	3.65	-8.76	22.61	28.23	36.96
Emerging Chile Index	EUR	2,002.79	1,372.77	1.14	0.00	-NA-	-0.77	-15.93	-28.69	1.22	22.36	-20.67	-5.22	38.37	43.80
Emerging Thailand Index	EUR	7,314.69	6,882.47	5.71	0.00	-NA-	2.75	-2.41	-4.37	19.75	5.06	-5.56	9.03	24.81	33.27
Emerging Mexico Index	EUR	117.80	8,147.35	6.77	0.00	-NA-	-16.03	-1.58	-1.21	14.94	7.83	1.37	10.39	29.08	32.14
Emerging Indonesia Index	EUR	982.50	1,953.27	1.62	0.00	-NA-	-8.57	-15.41	-20.01	-3.92	3.17	-3.48	-6.34	33.15	43.36
Emerging China Index	EUR	2,447.12	50,707.40	42.10	0.00	-NA-	0.74	-12.17	-20.25	-32.41	-22.65	-6.41	-24.42	23.15	23.52
Emerging India Index	EUR	1,073.16	10,879.83	9.03	0.00	-NA-	1.93	8.89	12.13	0.73	7.85	-6.81	1.04	32.10	33.60
Emerging Europe	EUR	541.98	1,590.18	1.32	0.00	-NA-	-5.39	-5.35	4.09	-27.52	-7.32	-24.43	-32.46	24.90	27.79
Emerging Index	EUR	1,578.84	120,433.55	100.00	0.00	-NA-	-2.04	-8.82	-13.89	-15.96	-9.39	-6.96	-12.80	17.27	20.77
Emerging Brazil Index	EUR	815.32	6,681.59	5.55	0.00	-NA-	-11.35	-8.66	-15.91	24.52	32.97	10.35	29.13	39.02	46.48
Emerging EMEA	EUR	1,030.21	20,716.69	17.20	0.00	-NA-	-5.03	-10.94	-9.19	1.00	2.75	-6.89	-1.67	23.31	31.97
Emerging Saudi Arabia Index	EUR	3,102.96	4,062.71	3.37	0.00	-NA-	-NA-	-NA-	2.83	0.48	10.91	0.50	6.42	19.32	19.35
Emerging Philippines Index	EUR	4,846.95	10,182.62	8.45	0.00	-NA-	2.04	-7.31	-15.67	-17.34	-14.08	-21.00	-24.54	22.78	28.20
Emerging Americas	EUR	577.39	16,201.71	13.45	0.00	-NA-	-11.21	-6.40	-11.04	17.39	18.39	2.41	15.80	27.49	36.79
Emerging Russia Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	EUR	764.99	6,313.20	5.24	0.00	-NA-	-10.58	-17.53	-20.03	-14.48	-4.83	-8.06	-15.55	31.58	44.44
Emerging Czech Republic Index	EUR	554.00	702.44	0.58	0.00	-NA-	-6.87	-NA-	16.38	-28.37	-4.00	-22.12	-38.34	45.57	25.22
Emerging Taiwan Index	EUR	1,812.41	1,620.07	1.35	0.00	-NA-	-2.33	1.03	-NA-	-1.24	-5.13	-12.77	-6.16	17.14	17.85
Emerging Malaysia Index	EUR	1,088.02	1,289.49	1.07	0.00	-NA-	-7.97	-12.26	-11.82	-6.89	-4.81	-6.52	-5.61	16.89	21.06
Emerging Turkey Index	EUR	600.14	623.40	0.52	0.00	-NA-	-12.83	-15.98	3.07	26.52	-9.49	-31.69	53.51	45.12	50.47
Emerging Asia/Pacific	EUR	2,266.83	83,515.15	69.35	0.00	-NA-	0.45	-9.79	-16.25	-23.64	-15.72	-8.59	-19.12	18.87	20.52

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	USD	1,856.72	1,800.03	1.53	0.00	-NA-	-NA-	-NA-	-NA-	9.19	2.93	-6.65	12.33	14.72	14.72
Emerging Kuwait Index	USD	2,982.52	1,660.17	1.41	0.00	-NA-	-NA-	-NA-	-NA-	15.60	13.48	3.43	12.49	19.92	19.92
Emerging Middle East/Africa	USD	930.33	18,737.29	15.88	0.00	-NA-	-7.13	-14.55	-13.75	-9.96	-2.82	-7.50	-9.93	25.89	34.54
Emerging Greece Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	USD	3,452.13	5,112.33	4.33	0.00	-NA-	6.44	-2.03	6.12	10.57	-2.88	-11.11	5.63	28.39	36.59
Emerging Chile Index	USD	1,478.99	1,344.83	1.14	0.00	-NA-	-3.95	-19.03	-31.19	-14.44	14.66	-22.72	-18.35	39.04	44.53
Emerging Thailand Index	USD	5,110.46	6,742.41	5.71	0.00	-NA-	-0.01	-6.01	-7.72	1.22	-1.55	-8.00	-6.08	25.66	33.88
Emerging Mexico Index	USD	82.30	7,981.55	6.77	0.00	-NA-	-18.28	-5.21	-4.67	-2.85	1.04	-1.24	-4.91	29.98	32.88
Emerging Indonesia Index	USD	686.43	1,913.52	1.62	0.00	-NA-	-11.03	-18.53	-22.81	-18.78	-3.32	-5.96	-19.31	33.11	43.47
Emerging China Index	USD	1,709.69	49,675.51	42.10	0.00	-NA-	-1.97	-15.41	-23.04	-42.86	-27.51	-8.82	-34.89	25.14	24.47
Emerging India Index	USD	749.77	10,658.42	9.03	0.00	-NA-	-0.81	4.87	8.21	-14.86	1.06	-9.21	-12.96	32.45	33.36
Emerging Europe	USD	418.71	1,557.82	1.32	0.00	-NA-	-7.93	-8.84	0.45	-38.73	-13.15	-26.37	-41.82	25.56	28.99
Emerging Index	USD	1,219.75	117,982.73	100.00	0.00	-NA-	-4.67	-12.19	-16.90	-28.96	-15.09	-9.36	-24.88	19.22	21.86
Emerging Brazil Index	USD	569.63	6,545.62	5.55	0.00	-NA-	-13.74	-12.03	-18.86	5.25	24.60	7.51	11.24	40.38	47.81
Emerging EMEA	USD	795.90	20,295.11	17.20	0.00	-NA-	-7.59	-14.22	-12.37	-14.63	-3.72	-9.28	-15.29	24.29	32.46
Emerging Saudi Arabia Index	USD	2,397.23	3,980.04	3.37	0.00	-NA-	-NA-	-NA-	-0.77	-15.07	3.93	-2.09	-8.32	19.30	19.20
Emerging Philippines Index	USD	3,386.36	9,975.41	8.45	0.00	-NA-	-0.70	-10.73	-18.62	-30.13	-19.49	-23.04	-34.99	23.58	29.60
Emerging Americas	USD	446.07	15,872.00	13.45	0.00	-NA-	-13.59	-9.86	-14.16	-0.77	10.94	-0.23	-0.25	29.04	38.02
Emerging Russia Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	USD	534.46	6,184.72	5.24	0.00	-NA-	-12.98	-20.58	-22.83	-27.71	-10.82	-10.43	-27.25	32.78	45.75
Emerging Czech Republic Index	USD	527.66	688.14	0.58	0.00	-NA-	-7.46	-NA-	12.30	-39.45	-10.04	-24.13	-46.89	46.46	26.91
Emerging Taiwan Index	USD	1,217.19	1,587.10	1.35	0.00	-NA-	-5.33	-3.46	-NA-	-16.52	-11.10	-15.01	-19.16	17.89	18.12
Emerging Malaysia Index	USD	760.15	1,263.25	1.07	0.00	-NA-	-10.44	-15.49	-14.91	-21.30	-10.80	-8.92	-18.69	17.58	21.17
Emerging Turkey Index	USD	419.29	610.72	0.52	0.00	-NA-	-15.17	-19.08	-0.54	6.95	-15.19	-33.45	32.24	45.12	50.78
Emerging Asia/Pacific	USD	1,751.26	81,815.62	69.35	0.00	-NA-	-2.25	-13.12	-19.18	-35.45	-21.03	-10.95	-30.33	20.71	21.58

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	GBP	2,172.50	1,612.50	1.53	0.00	-NA-	-NA-	-NA-	-NA-	31.89	11.98	-2.70	36.29	14.82	14.82
Emerging Kuwait Index	GBP	3,397.98	1,487.21	1.41	0.00	-NA-	-NA-	-NA-	-NA-	39.63	23.46	7.81	36.49	22.13	22.13
Emerging Middle East/Africa	GBP	1,343.12	16,785.17	15.88	0.00	-NA-	-3.64	-11.35	-10.86	8.76	5.72	-3.58	9.29	24.95	32.41
Emerging Greece Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	GBP	5,512.13	4,579.71	4.33	0.00	-NA-	10.44	1.64	9.68	33.56	5.66	-7.34	28.16	28.12	34.94
Emerging Chile Index	GBP	2,361.55	1,204.72	1.14	0.00	-NA-	-0.34	-16.00	-28.88	3.34	24.74	-19.44	-0.93	38.24	42.14
Emerging Thailand Index	GBP	8,160.05	6,039.96	5.71	0.00	-NA-	3.75	-2.49	-4.63	22.26	7.10	-4.10	13.96	24.51	30.90
Emerging Mexico Index	GBP	131.42	7,150.01	6.77	0.00	-NA-	-15.21	-1.65	-1.48	17.35	9.93	2.95	15.38	28.85	30.39
Emerging Indonesia Index	GBP	1,096.05	1,714.17	1.62	0.00	-NA-	-7.68	-15.48	-20.23	-1.90	5.18	-1.98	-2.10	32.80	41.56
Emerging China Index	GBP	2,729.93	44,500.14	42.10	0.00	-NA-	1.72	-12.24	-20.46	-30.99	-21.14	-4.96	-21.00	22.98	22.01
Emerging India Index	GBP	1,197.19	9,547.99	9.03	0.00	-NA-	2.92	8.80	11.83	2.84	9.95	-5.36	5.61	32.21	31.29
Emerging Europe	GBP	604.50	1,395.52	1.32	0.00	-NA-	-4.47	-5.43	3.81	-26.00	-5.52	-23.25	-29.41	24.62	25.92
Emerging Index	GBP	1,760.96	105,690.88	100.00	0.00	-NA-	-1.08	-8.90	-14.12	-14.20	-7.63	-5.52	-8.86	17.12	18.39
Emerging Brazil Index	GBP	909.55	5,863.67	5.55	0.00	-NA-	-10.49	-8.74	-16.14	27.13	35.56	12.06	34.97	39.42	45.27
Emerging EMEA	GBP	1,149.05	18,180.69	17.20	0.00	-NA-	-4.11	-11.01	-9.44	3.12	4.75	-5.44	2.78	23.16	29.99
Emerging Saudi Arabia Index	GBP	2,838.96	3,565.38	3.37	0.00	-NA-	-NA-	-NA-	2.55	2.59	13.07	2.06	11.23	18.09	17.51
Emerging Philippines Index	GBP	5,407.12	8,936.13	8.45	0.00	-NA-	3.03	-7.39	-15.89	-15.60	-12.41	-19.78	-21.12	22.69	26.30
Emerging Americas	GBP	644.00	14,218.40	13.45	0.00	-NA-	-10.34	-6.48	-11.28	19.86	20.69	4.00	21.04	27.53	35.16
Emerging Russia Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	GBP	853.40	5,540.38	5.24	0.00	-NA-	-9.71	-17.60	-20.25	-12.68	-2.98	-6.64	-11.73	31.42	42.90
Emerging Czech Republic Index	GBP	842.53	616.45	0.58	0.00	-NA-	-3.98	-NA-	16.06	-26.86	-2.13	-20.91	-35.55	45.24	23.94
Emerging Taiwan Index	GBP	1,943.54	1,421.75	1.35	0.00	-NA-	-1.77	0.16	-NA-	0.84	-3.28	-11.41	-1.91	17.37	17.61
Emerging Malaysia Index	GBP	1,213.76	1,131.64	1.07	0.00	-NA-	-7.08	-12.33	-12.06	-4.94	-2.96	-5.07	-1.34	17.13	19.22
Emerging Turkey Index	GBP	669.50	547.09	0.52	0.00	-NA-	-11.98	-16.05	2.79	29.18	-7.73	-30.63	60.45	44.83	49.16
Emerging Asia/Pacific	GBP	2,528.30	73,291.79	69.35	0.00	-NA-	1.43	-9.87	-16.47	-22.03	-14.08	-7.17	-15.47	18.75	18.42

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	JPY	2,640.64	260,545.80	1.53	0.00	-NA-	-NA-	-NA-	-NA-	41.65	9.67	-2.53	41.19	13.49	13.49
Emerging Kuwait Index	JPY	3,906.29	240,301.13	1.41	0.00	-NA-	-NA-	-NA-	-NA-	49.97	20.91	8.00	41.40	21.40	21.40
Emerging Middle East/Africa	JPY	1,315.62	2,712,129.15	15.88	0.00	-NA-	-1.18	-10.15	-4.93	16.81	3.54	-3.42	13.22	25.76	34.79
Emerging Greece Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	JPY	4,706.62	739,983.79	4.33	0.00	-NA-	13.25	3.03	16.98	43.44	3.48	-7.19	32.77	29.67	37.29
Emerging Chile Index	JPY	2,016.44	194,657.38	1.14	0.00	-NA-	-31.16	-14.86	-24.15	10.99	22.17	-19.30	2.63	44.42	44.06
Emerging Thailand Index	JPY	6,967.58	975,930.32	5.71	0.00	-NA-	6.40	-1.16	1.72	31.31	4.89	-3.93	18.06	26.15	34.26
Emerging Mexico Index	JPY	112.21	1,155,289.79	6.77	0.00	-NA-	-13.05	-0.32	5.08	26.04	7.65	3.12	19.53	30.26	33.15
Emerging Indonesia Index	JPY	935.88	276,972.87	1.62	0.00	-NA-	-5.33	-14.33	-14.92	5.36	3.01	-1.81	1.42	33.46	43.94
Emerging China Index	JPY	2,330.99	7,190,281.20	42.10	0.00	-NA-	4.31	-11.05	-15.17	-25.88	-22.77	-4.80	-18.16	25.00	24.11
Emerging India Index	JPY	1,022.24	1,542,753.24	9.03	0.00	-NA-	5.55	10.28	19.28	10.46	7.67	-5.20	9.41	31.94	33.26
Emerging Europe	JPY	592.12	225,486.20	1.32	0.00	-NA-	-2.04	-4.14	10.72	-20.52	-7.47	-23.12	-26.87	25.76	27.76
Emerging Index	JPY	1,724.91	17,077,409.91	100.00	0.00	-NA-	1.44	-7.66	-8.41	-7.84	-9.54	-5.35	-5.58	18.75	21.43
Emerging Brazil Index	JPY	776.63	947,445.53	5.55	0.00	-NA-	-8.21	-7.50	-10.56	36.55	32.75	12.25	39.82	38.87	47.74
Emerging EMEA	JPY	1,125.52	2,937,615.35	17.20	0.00	-NA-	-1.67	-9.80	-3.41	10.75	2.58	-5.28	6.47	24.15	32.51
Emerging Saudi Arabia Index	JPY	3,114.36	576,090.41	3.37	0.00	-NA-	-NA-	-NA-	9.38	10.18	10.73	2.23	15.23	19.31	19.06
Emerging Philippines Index	JPY	4,616.95	1,443,890.33	8.45	0.00	-NA-	5.66	-6.13	-10.29	-9.35	-14.22	-19.64	-18.29	22.79	28.00
Emerging Americas	JPY	630.81	2,297,392.69	13.45	0.00	-NA-	-8.06	-5.21	-5.38	28.73	18.20	4.18	25.39	28.19	37.92
Emerging Russia Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	JPY	728.69	895,208.01	5.24	0.00	-NA-	-7.41	-16.48	-14.94	-6.22	-4.99	-6.48	-8.55	32.25	45.56
Emerging Czech Republic Index	JPY	719.41	99,605.11	0.58	0.00	-NA-	-1.53	-NA-	23.79	-21.45	-4.16	-20.78	-33.24	46.24	25.46
Emerging Taiwan Index	JPY	1,659.52	229,725.35	1.35	0.00	-NA-	0.74	1.52	-NA-	8.30	-5.28	-11.26	1.62	18.26	17.05
Emerging Malaysia Index	JPY	1,036.39	182,848.54	1.07	0.00	-NA-	-4.71	-11.14	-6.20	2.10	-4.97	-4.90	2.20	18.29	21.50
Emerging Turkey Index	JPY	571.66	88,398.23	0.52	0.00	-NA-	-9.74	-14.90	9.63	38.74	-9.64	-30.51	66.22	45.89	51.45
Emerging Asia/Pacific	JPY	2,476.55	11,842,401.86	69.35	0.00	-NA-	4.01	-8.64	-10.92	-16.26	-15.86	-7.02	-12.43	20.49	21.07

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Qatar Index	AUD	2,183.04	2,799.65	1.53	0.00	-NA-	-NA-	-NA-	-NA-	22.67	10.09	-0.47	27.02	15.12	15.12
Emerging Kuwait Index	AUD	3,270.12	2,582.11	1.41	0.00	-NA-	-NA-	-NA-	-NA-	29.88	21.37	10.28	27.21	21.36	21.36
Emerging Middle East/Africa	AUD	946.85	29,142.69	15.88	0.00	-NA-	-2.56	-11.08	-12.36	1.16	3.93	-1.38	1.86	22.58	30.67
Emerging Greece Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging UAE Index	AUD	4,235.22	7,951.36	4.33	0.00	-NA-	11.68	1.96	7.83	24.23	3.87	-5.22	19.44	27.13	33.14
Emerging Chile Index	AUD	1,814.48	2,091.66	1.14	0.00	-NA-	0.78	-15.74	-30.08	-3.88	22.63	-17.59	-7.67	36.12	39.20
Emerging Thailand Index	AUD	6,269.73	10,486.68	5.71	0.00	-NA-	4.92	-2.19	-6.24	13.72	5.29	-1.90	6.21	21.76	27.59
Emerging Mexico Index	AUD	100.97	12,413.95	6.77	0.00	-NA-	-14.26	-1.35	-3.14	9.15	8.07	5.30	7.53	28.56	29.45
Emerging Indonesia Index	AUD	842.15	2,976.16	1.62	0.00	-NA-	-6.65	-15.22	-21.57	-8.76	3.40	0.27	-8.76	30.21	39.16
Emerging China Index	AUD	2,097.53	77,261.85	42.10	0.00	-NA-	2.86	-11.97	-21.80	-35.81	-22.47	-2.78	-26.37	22.38	22.33
Emerging India Index	AUD	919.85	16,577.37	9.03	0.00	-NA-	4.08	9.14	9.95	-4.34	8.09	-3.19	-1.57	30.53	31.28
Emerging Europe	AUD	426.15	2,422.92	1.32	0.00	-NA-	-3.40	-5.14	2.06	-31.17	-7.12	-21.50	-34.21	23.44	25.60
Emerging Index	AUD	1,241.41	183,502.18	100.00	0.00	-NA-	0.03	-8.62	-15.57	-20.19	-9.19	-3.35	-15.06	14.97	17.43
Emerging Brazil Index	AUD	698.85	10,180.60	5.55	0.00	-NA-	-9.49	-8.46	-17.55	18.25	33.26	14.63	25.79	36.58	44.18
Emerging EMEA	AUD	810.03	31,565.61	17.20	0.00	-NA-	-3.04	-10.74	-10.96	-4.08	2.97	-3.27	-4.21	20.76	28.24
Emerging Saudi Arabia Index	AUD	2,647.04	6,190.27	3.37	0.00	-NA-	-NA-	-NA-	0.82	-4.58	11.16	4.40	3.67	17.10	16.70
Emerging Philippines Index	AUD	4,154.53	15,515.06	8.45	0.00	-NA-	4.19	-7.11	-17.31	-21.50	-13.89	-17.94	-26.49	21.05	25.46
Emerging Americas	AUD	453.99	24,686.21	13.45	0.00	-NA-	-9.34	-6.19	-12.78	11.48	18.65	6.38	12.80	25.06	33.83
Emerging Russia Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging South Africa Index	AUD	655.70	9,619.29	5.24	0.00	-NA-	-8.70	-17.35	-21.59	-18.78	-4.62	-4.50	-17.73	29.05	41.11
Emerging Czech Republic Index	AUD	647.36	1,070.29	0.58	0.00	-NA-	-2.90	-NA-	14.11	-31.97	-3.79	-19.10	-39.94	45.47	24.17
Emerging Taiwan Index	AUD	1,493.31	2,468.47	1.35	0.00	-NA-	-0.66	0.46	-NA-	-6.21	-4.92	-9.38	-8.58	16.62	18.76
Emerging Malaysia Index	AUD	932.58	1,964.77	1.07	0.00	-NA-	-6.03	-12.06	-13.54	-11.58	-4.60	-2.89	-8.06	14.92	16.77
Emerging Turkey Index	AUD	514.40	949.87	0.52	0.00	-NA-	-10.99	-15.79	1.06	20.15	-9.29	-29.04	49.54	43.08	47.39
Emerging Asia/Pacific	AUD	1,782.36	127,250.36	69.35	0.00	-NA-	2.57	-9.59	-17.88	-27.48	-15.53	-5.05	-21.22	17.30	18.01

Top 20 constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Emerging Weight Sep-22
China Resources Land Ltd	CHN	11,060.06	9.18
China Overseas Land & Investment Ltd.	CHN	10,186.80	8.46
SM Prime Holdings	PHIL	5,572.54	4.63
Longfor Group Holdings (P Chip)	CHN	5,403.96	4.49
Central Pattana Public Company Limited	THAI	4,894.63	4.06
ALDAR PROPERTIES PJSC	UAE	4,147.02	3.44
China Vanke Co., Ltd (H)	CHN	3,535.30	2.94
Ayala Land	PHIL	3,149.28	2.61
Hang Lung Properties Ltd.	CHN	3,036.40	2.52
Fibra Uno Administracion S.A. de C.V.	MEX	3,022.54	2.51
DLF	IDA	2,775.35	2.30
Embassy Office Parks REIT	IDA	2,642.69	2.19
Country Garden Holdings	CHN	2,309.00	1.92
Growthpoint Management Services	SAF	2,271.08	1.89
Barwa Real Estate	QA	1,837.43	1.53
China Vanke (A) (SC SZ)	CHN	1,737.78	1.44
Mabanee	KWT	1,694.66	1.41
Greentown China Holdings	CHN	1,656.15	1.38
Highwealth Construction	TWN	1,620.08	1.35
Prologis Property Mexico S.A. de C.V.	MEX	1,539.44	1.28

Country Breakdown

Country Index	Number of Constituents Sep-22	Free Float Mkt Cap (EUR mln) Sep-22	Free Float Emerging Weight Sep-22
FTSE EPRA Nareit Emerging Index	126	120,433.55	100.00
FTSE EPRA Nareit Emerging Asia/Pacific	64	83,515.15	69.35
FTSE EPRA Nareit Emerging EMEA	34	20,716.69	17.20
FTSE EPRA Nareit Emerging Middle East/Africa	31	19,126.52	15.88
FTSE EPRA Nareit Emerging Europe	5	1,590.18	1.32

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit Emerging Index - Top 20 Performance:

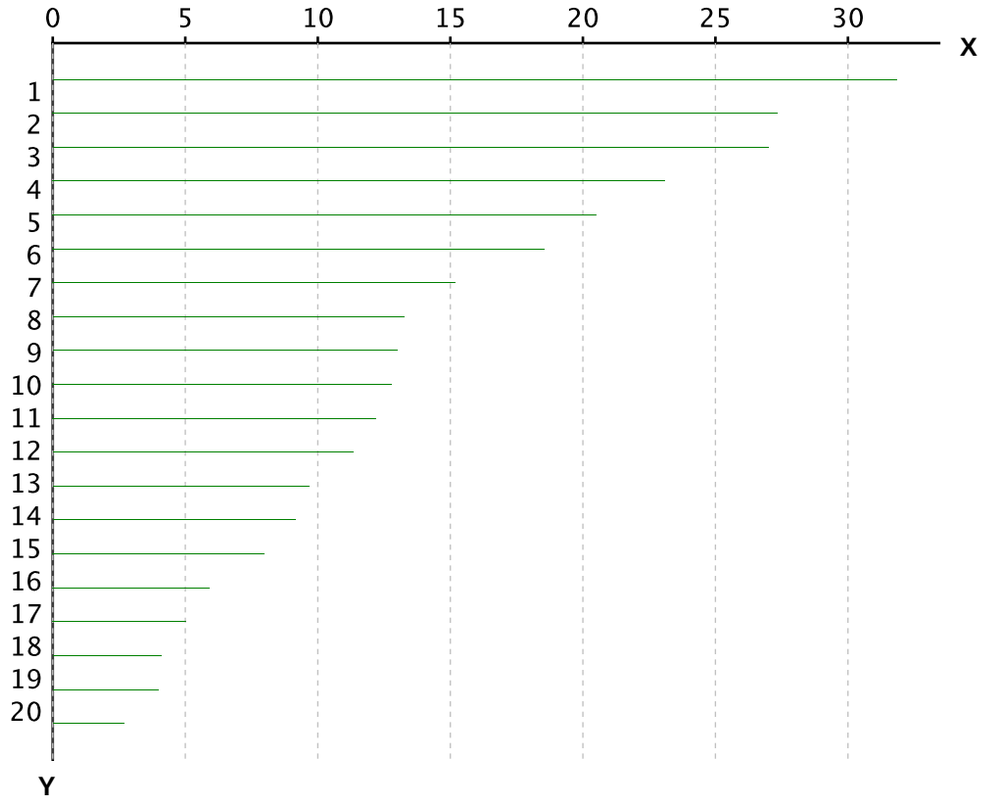
	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Direcional Engenharia	BRAZ	31.85	0	31.85
2	C&D International	CHN	27.36	0	27.36
3	Cyrela Brazil Realty S/A	BRAZ	26.99	0	26.99
4	MRV Engenharia e	BRAZ	21.17	1.93	23.1
5	JHSF Participacoes SA	BRAZ	20.52	0	20.52
6	Construtora Tenda SA	BRAZ	18.56	0	18.56
7	Even Construtora e	BRAZ	15.19	0	15.19
8	Aliansce Sonae Sierra Brasil	BRAZ	13.26	0	13.26
9	Cosmopolitan International	CHN	13	0	13
10	BR MALLS Participacoes S.	BRAZ	12.8	0	12.8
11	China Vanke (A) (SC SZ)	CHN	12.21	0	12.21
12	Emira Property Fund	SAF	4.89	6.44	11.34
13	Attacq Limited	SAF	1.61	8.06	9.68
14	Helbor Empreendimentos S.	BRAZ	9.16	0	9.16
15	Trisul SA	BRAZ	7.98	0	7.98
16	Highwealth Construction	TWN	-3.13	9.05	5.92
17	Administradora Fibra	MEX	5.03	0	5.03
18	Sedco Capital REIT	SAU	4.09	0	4.09
19	Mabanee	KWT	3.98	0	3.98
20	Sansiri	THAI	2.68	0	2.68

FTSE EPRA Nareit Emerging Index - Bottom 20 Performance:

	Stock	Country	Price Return (%) Sep-22	Dividend Return (%) Sep-22	Total Return (%) Sep-22
1	Powerlong Real Estate	CHN	-19.19	0	-19.19
2	China Overseas Grand	CHN	-21.77	1.61	-20.16
3	Ayala Land	PHIL	-20.24	0	-20.24
4	Cencosud Shopping SA	CHL	-20.47	0	-20.47
5	SM Prime Holdings	PHIL	-20.48	0	-20.48
6	Gemdale Properties and	CHN	-20.9	0	-20.9
7	Country Garden Holdings	CHN	-21.89	0	-21.89
8	CTP N.V.	CZE	-22.12	0	-22.12
9	Plaza SA	CHL	-22.25	0	-22.25
10	China SCE Group Holdings	CHN	-22.73	0	-22.73
11	Hopson Development	CHN	-23.89	0	-23.89
12	Gafisa	BRAZ	-24.65	0	-24.65
13	Yuexiu Real Estate	CHN	-29.46	3.54	-25.92
14	Sino-Ocean Group Holdings	CHN	-28.7	0	-28.7
15	Road King Infrastructure	CHN	-29.93	0	-29.93
16	Dexin China Holdings (P	CHN	-30.15	0	-30.15
17	KWG Group Holding	HK	-31.69	0	-31.69
18	Agile Property Holdings	CHN	-33.33	0	-33.33
19	CIFI Holdings (Group) (P	CHN	-60	0	-60
20	Is Gayrimenkul Yatirim Ortak	TUR	-66.15	0	-66.15

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

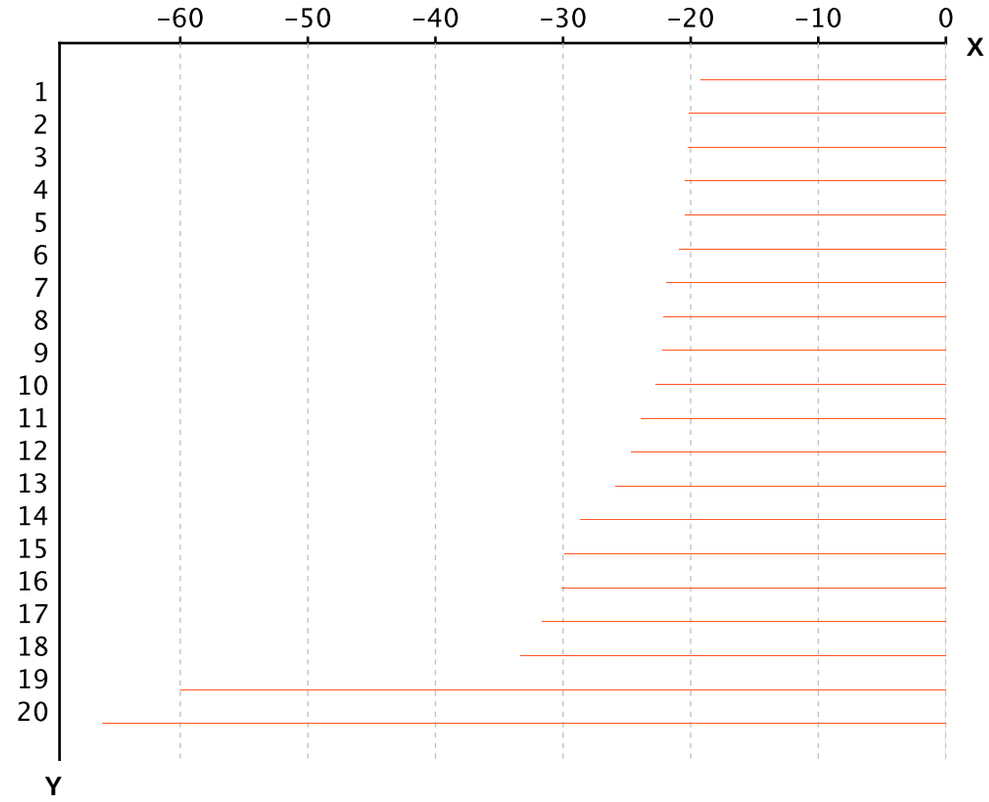
Top 20 Performance



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

European Public
Real Estate Association

Square de Meeus 23
1000 Brussels, Belgium

T +32 2739 1010
F +32 2739 1020

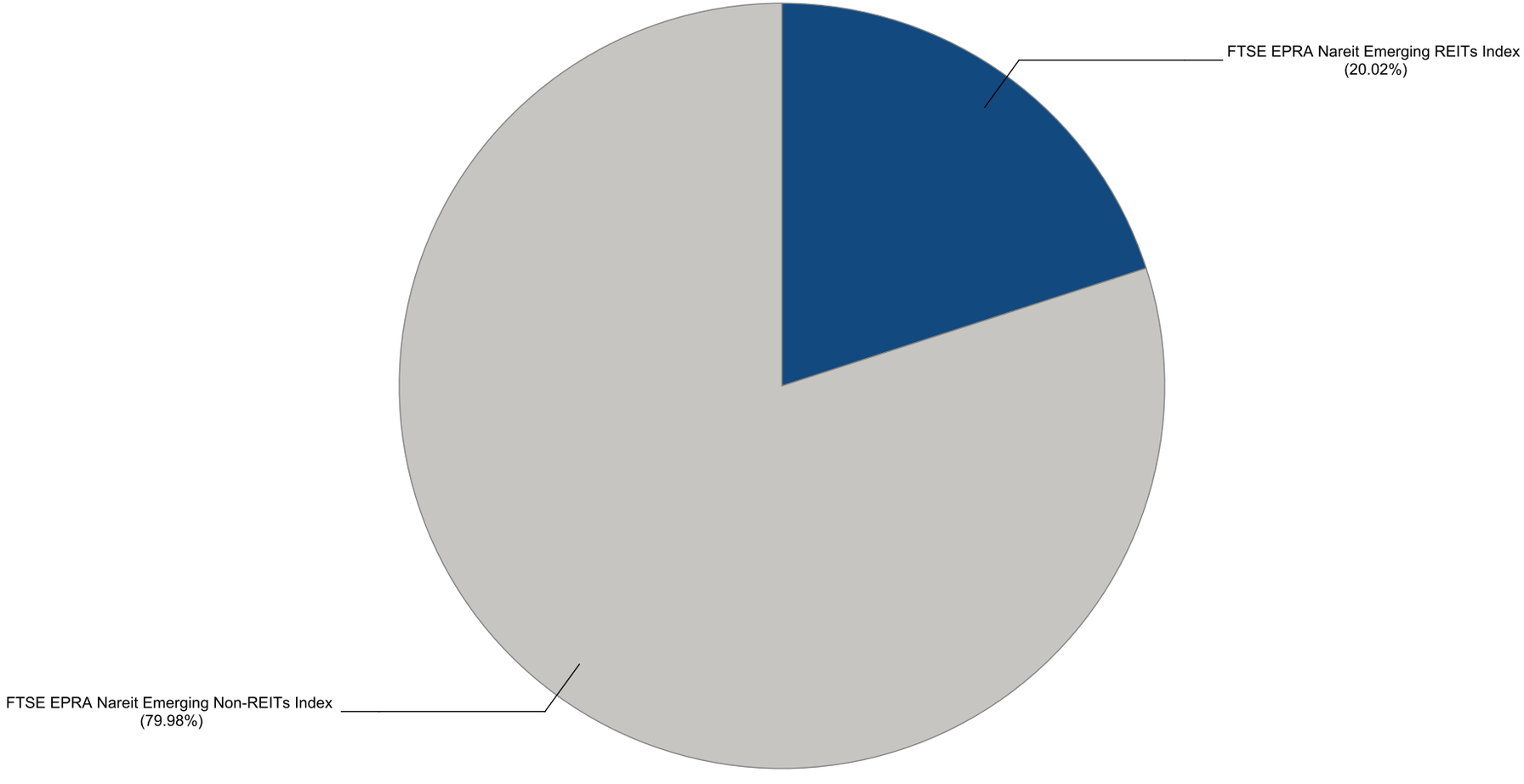
W www.epra.com
E info@epra.com

Section 4.2

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

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 39: Global Emerging - Breakdown by Sector



European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	EUR	3,584.40	76,357.76	63.40	6.26	-NA-	4.27	-6.33	-12.83	-22.60	-15.06	-8.19	-17.45	19.33	20.80
Emerging Americas Non-REITs Index	EUR	796.69	9,397.55	7.80	3.27	-NA-	-8.79	-6.12	-13.49	23.95	27.60	3.65	21.96	33.35	42.08
Emerging Non-REITs Index	EUR	2,838.90	96,319.94	79.98	5.66	-NA-	2.63	-5.11	-10.90	-16.19	-10.16	-6.95	-12.25	18.11	20.67
Emerging REITs Index	EUR	2,028.47	24,113.61	20.02	8.48	-NA-	-0.67	-2.48	-4.62	8.30	1.44	-4.50	3.32	21.01	29.07
Emerging Middle East and Africa Non-REITs Index	EUR	3,539.81	9,597.86	7.97	3.47	-NA-	3.26	-0.07	3.04	31.34	8.21	-4.83	27.23	23.79	31.54
Emerging Europe REITs Index	EUR	1,573.30	623.40	0.52	1.68	-NA-	-4.20	-2.92	4.16	28.80	-9.49	-31.69	56.19	37.43	50.67
Emerging Middle East and Africa REITs Index	EUR	2,156.48	9,528.66	7.91	10.54	-NA-	-1.75	-7.27	-8.13	-0.02	0.99	-4.76	-5.13	28.65	38.26
Emerging EMEA REITs Index	EUR	1,698.92	10,152.06	8.43	10.00	-NA-	-2.31	-7.73	-7.59	1.01	0.21	-7.01	-2.78	27.67	37.56
Emerging Europe Non-REITs Index	EUR	580.40	966.77	0.80	3.14	-NA-	4.30	-NA-	11.55	-34.24	-4.79	-18.92	-41.61	22.53	21.83
Emerging EMEA Non-REITs Index	EUR	3,040.81	10,564.63	8.77	3.44	-NA-	2.74	1.23	5.27	13.75	6.88	-6.31	7.63	19.84	26.35
Emerging Asia Pacific REITs Index	EUR	1,581.23	7,157.39	5.94	6.80	-NA-	-NA-	-0.31	-8.03	6.59	-5.11	-6.30	-0.35	15.83	22.60
Emerging Americas REITs Index	EUR	965.27	6,804.16	5.65	7.99	-NA-	-NA-	4.94	4.47	23.23	10.29	1.23	19.10	27.28	33.01
Emerging Asia Pacific Non-REITs Index	USD	2,769.54	74,803.88	63.40	6.26	-NA-	1.47	-9.79	-15.88	-34.57	-20.41	-10.56	-28.88	21.23	21.88
Emerging Americas Non-REITs Index	USD	615.49	9,206.31	7.80	3.27	-NA-	-11.24	-9.58	-16.52	4.77	19.57	0.98	5.06	34.90	43.43
Emerging Non-REITs Index	USD	2,193.54	94,359.83	79.98	5.66	-NA-	-0.13	-8.61	-14.02	-29.16	-15.81	-9.34	-24.41	20.17	21.76
Emerging REITs Index	USD	1,566.50	23,622.90	20.02	8.48	-NA-	-3.34	-6.08	-7.96	-8.45	-4.94	-6.96	-10.99	22.03	29.70
Emerging Middle East and Africa Non-REITs Index	USD	2,735.87	9,402.54	7.97	3.47	-NA-	0.49	-3.76	-0.57	11.02	1.39	-7.28	9.60	23.82	30.57
Emerging Europe REITs Index	USD	1,216.25	610.72	0.52	1.68	-NA-	-6.78	-6.50	0.51	8.87	-15.19	-33.45	34.55	37.44	50.95
Emerging Middle East and Africa REITs Index	USD	1,665.38	9,334.75	7.91	10.54	-NA-	-4.39	-10.69	-11.35	-15.49	-5.37	-7.21	-18.28	29.80	39.36
Emerging EMEA REITs Index	USD	1,312.21	9,945.47	8.43	10.00	-NA-	-4.93	-11.14	-10.82	-14.61	-6.10	-9.41	-16.25	28.86	38.72
Emerging Europe Non-REITs Index	USD	435.69	947.10	0.80	3.14	-NA-	1.20	-NA-	7.64	-44.41	-10.78	-21.01	-49.70	24.44	23.59
Emerging EMEA Non-REITs Index	USD	2,350.15	10,349.64	8.77	3.44	-NA-	-0.02	-2.51	1.58	-3.85	0.15	-8.72	-7.28	20.19	25.81
Emerging Asia Pacific REITs Index	USD	1,141.27	7,011.74	5.94	6.80	-NA-	-NA-	-3.98	-11.25	-9.90	-11.08	-8.71	-14.16	15.89	22.07
Emerging Americas REITs Index	USD	751.88	6,665.69	5.65	7.99	-NA-	-NA-	1.07	0.81	4.17	3.35	-1.38	2.60	28.33	33.81

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	GBP	3,998.38	67,010.56	63.40	6.26	-NA-	5.29	-6.41	-13.07	-20.97	-13.41	-6.77	-13.71	19.29	18.85
Emerging Americas Non-REITs Index	GBP	888.58	8,247.16	7.80	3.27	-NA-	-7.90	-6.20	-13.72	26.55	30.08	5.26	27.48	33.65	40.56
Emerging Non-REITs Index	GBP	3,166.82	84,529.10	79.98	5.66	-NA-	3.62	-5.19	-11.14	-14.43	-8.41	-5.50	-8.28	18.04	18.51
Emerging REITs Index	GBP	2,261.56	21,161.78	20.02	8.48	-NA-	0.29	-2.56	-4.88	10.58	3.41	-3.02	8.00	20.68	26.97
Emerging Middle East and Africa Non-REITs Index	GBP	3,949.78	8,422.95	7.97	3.47	-NA-	4.27	-0.15	2.76	34.10	10.31	-3.35	32.99	23.61	29.63
Emerging Europe REITs Index	GBP	1,755.90	547.09	0.52	1.68	-NA-	-3.27	-3.00	3.88	31.50	-7.73	-30.63	63.26	37.12	49.36
Emerging Middle East and Africa REITs Index	GBP	2,404.31	8,362.22	7.91	10.54	-NA-	-0.80	-7.35	-8.38	2.08	2.95	-3.28	-0.84	28.43	36.51
Emerging EMEA REITs Index	GBP	1,894.43	8,909.31	8.43	10.00	-NA-	-1.36	-7.81	-7.83	3.13	2.16	-5.57	1.62	27.45	35.77
Emerging Europe Non-REITs Index	GBP	629.00	848.43	0.80	3.14	-NA-	5.01	-NA-	11.25	-32.86	-2.94	-17.66	-38.97	21.70	20.74
Emerging EMEA Non-REITs Index	GBP	3,392.91	9,271.38	8.77	3.44	-NA-	3.74	1.15	4.99	16.14	8.96	-4.85	12.50	19.58	24.11
Emerging Asia Pacific REITs Index	GBP	1,647.66	6,281.23	5.94	6.80	-NA-	-NA-	-0.39	-8.28	8.83	-3.26	-4.85	4.15	15.25	20.11
Emerging Americas REITs Index	GBP	1,085.49	5,971.24	5.65	7.99	-NA-	-NA-	4.86	4.19	25.82	12.43	2.80	24.49	26.99	31.44
Emerging Americas REITs Index	JPY	1,063.27	964,825.83	5.65	7.99	-NA-	-NA-	6.29	11.12	35.14	10.11	2.97	28.96	28.57	34.08
Emerging Asia Pacific Non-REITs Index	JPY	3,916.53	10,827,488.15	63.40	6.26	-NA-	7.97	-5.13	-7.28	-15.12	-15.20	-6.61	-10.61	20.99	21.38
Emerging Americas Non-REITs Index	JPY	870.39	1,332,566.86	7.80	3.27	-NA-	-5.56	-4.92	-7.98	35.92	27.39	5.44	32.06	33.52	43.21
Emerging Non-REITs Index	JPY	3,101.99	13,658,113.83	79.98	5.66	-NA-	6.26	-3.90	-5.23	-8.10	-10.30	-5.34	-4.98	19.67	21.34
Emerging REITs Index	JPY	2,215.26	3,419,296.07	20.02	8.48	-NA-	2.85	-1.24	1.45	18.76	1.28	-2.86	11.88	21.90	29.73
Emerging Middle East and Africa Non-REITs Index	JPY	3,868.93	1,360,970.85	7.97	3.47	-NA-	6.92	1.21	9.60	44.03	8.03	-3.19	37.77	24.70	31.53
Emerging Europe REITs Index	JPY	1,719.95	88,398.23	0.52	1.68	-NA-	-0.81	-1.68	10.79	41.24	-9.64	-30.51	69.12	38.32	51.68
Emerging Middle East and Africa REITs Index	JPY	2,355.10	1,351,158.30	7.91	10.54	-NA-	1.73	-6.09	-2.28	9.64	0.82	-3.11	2.72	29.28	39.22
Emerging EMEA REITs Index	JPY	1,855.65	1,439,556.53	8.43	10.00	-NA-	1.16	-6.55	-1.70	10.77	0.05	-5.41	5.27	28.47	38.53
Emerging Europe Non-REITs Index	JPY	616.13	137,087.98	0.80	3.14	-NA-	7.69	-NA-	18.65	-27.89	-4.95	-17.52	-36.77	24.21	21.78
Emerging EMEA Non-REITs Index	JPY	3,323.45	1,498,058.82	8.77	3.44	-NA-	6.38	2.52	11.97	24.74	6.71	-4.69	16.54	20.93	26.26
Emerging Asia Pacific REITs Index	JPY	1,613.93	1,014,913.71	5.94	6.80	-NA-	-NA-	0.97	-2.17	16.89	-5.26	-4.68	7.90	15.91	22.44

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	AUD	2,818.70	116,344.79	63.40	6.26	-NA-	6.47	-6.12	-14.53	-26.49	-14.87	-4.63	-19.58	17.88	18.53
Emerging Americas Non-REITs Index	AUD	626.42	14,318.85	7.80	3.27	-NA-	-6.87	-5.91	-15.18	17.71	27.88	7.67	18.81	30.59	39.08
Emerging Non-REITs Index	AUD	2,232.48	146,760.76	79.98	5.66	-NA-	4.79	-4.90	-12.64	-20.41	-9.96	-3.34	-14.52	16.13	17.80
Emerging REITs Index	AUD	1,594.31	36,741.42	20.02	8.48	-NA-	1.42	-2.27	-6.48	2.85	1.66	-0.80	0.65	18.44	25.26
Emerging Middle East and Africa Non-REITs Index	AUD	2,784.45	14,624.06	7.97	3.47	-NA-	5.44	0.16	1.03	24.74	8.44	-1.14	23.94	22.20	27.85
Emerging Europe REITs Index	AUD	1,237.84	949.87	0.52	1.68	-NA-	-2.19	-2.70	2.13	22.31	-9.29	-29.04	52.15	35.08	47.63
Emerging Middle East and Africa REITs Index	AUD	1,694.95	14,518.62	7.91	10.54	-NA-	0.32	-7.06	-9.92	-5.05	1.21	-1.06	-7.59	25.94	34.70
Emerging EMEA REITs Index	AUD	1,335.50	15,468.49	8.43	10.00	-NA-	-0.25	-7.52	-9.39	-4.07	0.43	-3.40	-5.29	24.84	33.87
Emerging Europe Non-REITs Index	AUD	443.42	1,473.05	0.80	3.14	-NA-	6.19	-NA-	9.37	-37.55	-4.58	-15.77	-43.12	22.82	21.57
Emerging EMEA Non-REITs Index	AUD	2,391.87	16,097.12	8.77	3.44	-NA-	4.90	1.46	3.22	8.03	7.12	-2.67	4.84	18.24	22.44
Emerging Asia Pacific REITs Index	AUD	1,161.54	10,905.57	5.94	6.80	-NA-	-NA-	-0.08	-9.82	1.23	-4.90	-2.67	-2.93	13.33	18.24
Emerging Americas REITs Index	AUD	765.23	10,367.36	5.65	7.99	-NA-	-NA-	5.18	2.43	17.03	10.53	5.15	16.02	26.63	30.56

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	EUR	3,469.37	76,357.76	63.40	5.95	-NA-	4.03	-6.54	-13.04	-22.77	-15.18	-8.23	-17.60	19.33	20.81
Emerging Americas Non-REITs Index	EUR	780.64	9,397.55	7.80	2.87	-NA-	-8.97	-6.34	-13.68	23.43	27.55	3.63	21.68	33.36	42.09
Emerging Non-REITs Index	EUR	2,755.19	96,319.94	79.98	5.36	-NA-	2.39	-5.33	-11.12	-16.39	-10.26	-6.98	-12.42	18.12	20.68
Emerging REITs Index	EUR	1,841.16	24,113.61	20.02	7.23	-NA-	-1.46	-3.38	-5.50	7.10	1.28	-4.54	2.66	21.00	29.04
Emerging Middle East and Africa Non-REITs Index	EUR	3,443.16	9,597.86	7.97	3.39	-NA-	3.10	-0.23	2.90	31.25	8.19	-4.83	27.14	23.79	31.53
Emerging Europe REITs Index	EUR	1,486.08	623.40	0.52	1.52	-NA-	-4.57	-3.27	4.02	28.56	-9.49	-31.69	55.92	37.34	50.65
Emerging Middle East and Africa REITs Index	EUR	1,852.66	9,528.66	7.91	8.73	-NA-	-3.08	-8.77	-9.67	-1.75	0.87	-4.83	-5.86	28.61	38.21
Emerging EMEA REITs Index	EUR	1,475.15	10,152.06	8.43	8.29	-NA-	-3.52	-9.13	-9.03	-0.65	0.10	-7.08	-3.49	27.64	37.51
Emerging Europe Non-REITs Index	EUR	558.71	966.77	0.80	2.71	-NA-	3.91	-NA-	10.71	-34.87	-4.98	-18.92	-42.17	22.49	21.80
Emerging EMEA Non-REITs Index	EUR	2,941.55	10,564.63	8.77	3.33	-NA-	2.51	0.98	4.97	13.50	6.84	-6.31	7.39	19.83	26.35
Emerging Asia Pacific REITs Index	EUR	-NA-	7,157.39	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	EUR	-NA-	6,804.16	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	USD	2,680.63	74,803.88	63.40	5.95	-NA-	1.23	-9.99	-16.09	-34.72	-20.52	-10.59	-29.02	21.24	21.89
Emerging Americas Non-REITs Index	USD	603.09	9,206.31	7.80	2.87	-NA-	-11.42	-9.79	-16.70	4.33	19.52	0.96	4.82	34.90	43.44
Emerging Non-REITs Index	USD	2,128.84	94,359.83	79.98	5.36	-NA-	-0.36	-8.82	-14.23	-29.32	-15.91	-9.37	-24.55	20.17	21.77
Emerging REITs Index	USD	1,421.86	23,622.90	20.02	7.23	-NA-	-4.11	-6.94	-8.80	-9.47	-5.09	-7.00	-11.57	22.01	29.66
Emerging Middle East and Africa Non-REITs Index	USD	2,661.13	9,402.54	7.97	3.39	-NA-	0.33	-3.91	-0.70	10.95	1.38	-7.28	9.53	23.82	30.57
Emerging Europe REITs Index	USD	1,148.70	610.72	0.52	1.52	-NA-	-7.14	-6.84	0.38	8.67	-15.19	-33.45	34.32	37.44	50.93
Emerging Middle East and Africa REITs Index	USD	1,430.76	9,334.75	7.91	8.73	-NA-	-5.68	-12.14	-12.83	-16.95	-5.48	-7.28	-18.90	29.76	39.30
Emerging EMEA REITs Index	USD	1,139.37	9,945.47	8.43	8.29	-NA-	-6.11	-12.49	-12.21	-16.02	-6.20	-9.47	-16.86	28.82	38.67
Emerging Europe Non-REITs Index	USD	419.40	947.10	0.80	2.71	-NA-	0.83	-NA-	6.84	-44.95	-10.96	-21.01	-50.18	24.38	23.54
Emerging EMEA Non-REITs Index	USD	2,273.40	10,349.64	8.77	3.33	-NA-	-0.25	-2.75	1.30	-4.06	0.12	-8.72	-7.49	20.18	25.79
Emerging Asia Pacific REITs Index	USD	-NA-	7,011.74	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	USD	-NA-	6,665.69	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	GBP	3,870.03	67,010.56	63.40	5.95	-NA-	5.04	-6.62	-13.28	-21.15	-13.53	-6.81	-13.87	19.29	18.87
Emerging Americas Non-REITs Index	GBP	870.69	8,247.16	7.80	2.87	-NA-	-8.09	-6.42	-13.91	26.02	30.03	5.24	27.18	33.66	40.57
Emerging Non-REITs Index	GBP	3,073.42	84,529.10	79.98	5.36	-NA-	3.38	-5.40	-11.36	-14.63	-8.52	-5.53	-8.46	18.04	18.52
Emerging REITs Index	GBP	2,052.74	21,161.78	20.02	7.23	-NA-	-0.50	-3.46	-5.75	9.35	3.25	-3.06	7.30	20.67	26.95
Emerging Middle East and Africa Non-REITs Index	GBP	3,841.88	8,422.95	7.97	3.39	-NA-	4.10	-0.31	2.62	34.01	10.29	-3.35	32.89	23.61	29.62
Emerging Europe REITs Index	GBP	1,658.39	547.09	0.52	1.52	-NA-	-3.65	-3.35	3.74	31.26	-7.73	-30.63	62.97	37.11	49.34
Emerging Middle East and Africa REITs Index	GBP	2,065.59	8,362.22	7.91	8.73	-NA-	-2.14	-8.85	-9.91	0.31	2.83	-3.35	-1.60	28.41	36.48
Emerging EMEA REITs Index	GBP	1,644.91	8,909.31	8.43	8.29	-NA-	-2.58	-9.21	-9.27	1.44	2.05	-5.63	0.88	27.43	35.74
Emerging Europe Non-REITs Index	GBP	605.49	848.43	0.80	2.71	-NA-	4.62	-NA-	10.42	-33.50	-3.13	-17.66	-39.55	21.64	20.68
Emerging EMEA Non-REITs Index	GBP	3,282.11	9,271.38	8.77	3.33	-NA-	3.51	0.89	4.69	15.88	8.92	-4.85	12.25	19.58	24.10
Emerging Asia Pacific REITs Index	GBP	-NA-	6,281.23	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	GBP	-NA-	5,971.24	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Asia Pacific Non-REITs Index	JPY	3,790.80	10,827,488.15	63.40	5.95	-NA-	7.71	-5.35	-7.51	-15.31	-15.32	-6.65	-10.78	21.00	21.40
Emerging Americas Non-REITs Index	JPY	852.86	1,332,566.86	7.80	2.87	-NA-	-5.75	-5.14	-8.18	35.35	27.34	5.42	31.76	33.52	43.21
Emerging Non-REITs Index	JPY	3,010.50	13,658,113.83	79.98	5.36	-NA-	6.02	-4.12	-5.46	-8.31	-10.41	-5.37	-5.17	19.68	21.34
Emerging REITs Index	JPY	2,010.72	3,419,296.07	20.02	7.23	-NA-	2.03	-2.15	0.52	17.45	1.12	-2.89	11.16	21.87	29.69
Emerging Middle East and Africa Non-REITs Index	JPY	3,763.23	1,360,970.85	7.97	3.39	-NA-	6.76	1.05	9.45	43.93	8.01	-3.19	37.67	24.70	31.52
Emerging Europe REITs Index	JPY	1,624.44	88,398.23	0.52	1.52	-NA-	-1.19	-2.03	10.65	40.98	-9.64	-30.51	68.83	38.32	51.66
Emerging Middle East and Africa REITs Index	JPY	2,023.31	1,351,158.30	7.91	8.73	-NA-	0.36	-7.61	-3.92	7.74	0.70	-3.19	1.94	29.23	39.16
Emerging EMEA REITs Index	JPY	1,611.23	1,439,556.53	8.43	8.29	-NA-	-0.10	-7.97	-3.23	8.95	-0.06	-5.47	4.50	28.42	38.48
Emerging Europe Non-REITs Index	JPY	593.10	137,087.98	0.80	2.71	-NA-	7.29	-NA-	17.77	-28.58	-5.13	-17.52	-37.38	24.15	21.73
Emerging EMEA Non-REITs Index	JPY	3,214.92	1,498,058.82	8.77	3.33	-NA-	6.14	2.27	11.66	24.46	6.67	-4.69	16.28	20.92	26.25
Emerging Asia Pacific REITs Index	JPY	-NA-	1,014,913.71	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	JPY	-NA-	964,825.83	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	AUD	2,728.22	116,344.79	63.40	5.95	-NA-	6.22	-6.33	-14.74	-26.65	-14.99	-4.67	-19.73	17.89	18.54
Emerging Americas Non-REITs Index	AUD	613.80	14,318.85	7.80	2.87	-NA-	-7.06	-6.13	-15.36	17.22	27.83	7.65	18.53	30.60	39.09
Emerging Non-REITs Index	AUD	2,166.64	146,760.76	79.98	5.36	-NA-	4.54	-5.11	-12.85	-20.60	-10.07	-3.37	-14.69	16.13	17.81
Emerging REITs Index	AUD	1,447.10	36,741.42	20.02	7.23	-NA-	0.61	-3.16	-7.34	1.71	1.50	-0.84	0.00	18.43	25.25
Emerging Middle East and Africa Non-REITs Index	AUD	2,708.37	14,624.06	7.97	3.39	-NA-	5.27	-0.01	0.89	24.65	8.43	-1.14	23.85	22.19	27.85
Emerging Europe REITs Index	AUD	1,169.10	949.87	0.52	1.52	-NA-	-2.56	-3.05	1.99	22.09	-9.29	-29.04	51.88	35.08	47.60
Emerging Middle East and Africa REITs Index	AUD	1,456.16	14,518.62	7.91	8.73	-NA-	-1.04	-8.57	-11.43	-6.70	1.09	-1.14	-8.30	25.92	34.70
Emerging EMEA REITs Index	AUD	1,159.60	15,468.49	8.43	8.29	-NA-	-1.49	-8.93	-10.80	-5.65	0.32	-3.47	-5.98	24.75	33.86
Emerging Europe Non-REITs Index	AUD	426.85	1,473.05	0.80	2.71	-NA-	5.80	-NA-	8.55	-38.15	-4.77	-15.77	-43.66	22.77	21.52
Emerging EMEA Non-REITs Index	AUD	2,313.76	16,097.12	8.77	3.33	-NA-	4.67	1.20	2.92	7.79	7.08	-2.67	4.61	18.23	22.42
Emerging Asia Pacific REITs Index	AUD	-NA-	10,905.57	5.94	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Americas REITs Index	AUD	-NA-	10,367.36	5.65	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	EUR	2,294.45	76,357.76	63.40	0.00	-NA-	0.57	-10.21	-16.74	-25.62	-16.39	-8.78	-20.40	19.53	21.05
Emerging Americas Non-REITs Index	EUR	569.55	9,397.55	7.80	0.00	-NA-	-11.33	-8.77	-15.86	19.83	26.86	3.42	19.04	33.35	41.92
Emerging Non-REITs Index	EUR	1,791.52	96,319.94	79.98	0.00	-NA-	-0.96	-8.88	-14.66	-19.37	-11.39	-7.45	-15.28	18.28	20.85
Emerging REITs Index	EUR	776.31	24,113.61	20.02	0.00	-NA-	-6.93	-9.28	-11.19	0.00	-0.09	-4.96	-1.84	21.00	28.90
Emerging Middle East and Africa Non-REITs Index	EUR	1,938.94	9,597.86	7.97	0.00	-NA-	-0.04	-3.47	0.40	27.16	7.83	-4.83	23.18	23.52	31.13
Emerging Europe REITs Index	EUR	1,073.91	623.40	0.52	0.00	-NA-	-6.67	-5.30	3.07	26.52	-9.49	-31.69	53.51	37.41	50.47
Emerging Middle East and Africa REITs Index	EUR	694.18	9,528.66	7.91	0.00	-NA-	-9.08	-14.97	-16.29	-9.31	-0.03	-5.29	-9.59	28.54	38.07
Emerging EMEA REITs Index	EUR	610.96	10,152.06	8.43	0.00	-NA-	-9.03	-14.98	-15.28	-7.94	-0.72	-7.49	-7.17	27.60	37.37
Emerging Europe Non-REITs Index	EUR	477.04	966.77	0.80	0.00	-NA-	2.33	-NA-	8.02	-36.84	-6.01	-18.92	-43.92	22.34	21.69
Emerging EMEA Non-REITs Index	EUR	1,703.74	10,564.63	8.77	0.00	-NA-	-0.58	-2.31	2.41	10.15	6.40	-6.31	4.22	19.65	26.06
Emerging Asia Pacific REITs Index	EUR	759.52	7,157.39	5.94	0.00	-NA-	-NA-	-6.14	-13.12	-0.13	-7.07	-6.92	-5.02	15.77	22.44
Emerging Americas REITs Index	EUR	543.92	6,804.16	5.65	0.00	-NA-	-NA-	-2.59	-2.56	13.68	8.08	0.96	11.42	27.35	32.90
Emerging Asia Pacific Non-REITs Index	USD	1,772.60	74,803.88	63.40	0.00	-NA-	-2.14	-13.52	-19.65	-37.13	-21.66	-11.13	-31.43	21.41	22.17
Emerging Americas Non-REITs Index	USD	440.01	9,206.31	7.80	0.00	-NA-	-13.71	-12.14	-18.80	1.29	18.88	0.75	2.55	34.89	43.26
Emerging Non-REITs Index	USD	1,384.06	94,359.83	79.98	0.00	-NA-	-3.62	-12.24	-17.65	-31.84	-16.97	-9.83	-27.02	20.31	21.98
Emerging REITs Index	USD	599.74	23,622.90	20.02	0.00	-NA-	-9.43	-12.63	-14.30	-15.47	-6.38	-7.41	-15.44	22.01	29.51
Emerging Middle East and Africa Non-REITs Index	USD	1,497.95	9,402.54	7.97	0.00	-NA-	-2.72	-7.03	-3.11	7.49	1.04	-7.28	6.11	23.60	30.26
Emerging Europe REITs Index	USD	829.66	610.72	0.52	0.00	-NA-	-9.18	-8.79	-0.54	6.95	-15.19	-33.45	32.24	37.47	50.78
Emerging Middle East and Africa REITs Index	USD	536.29	9,334.75	7.91	0.00	-NA-	-11.52	-18.11	-19.23	-23.34	-6.33	-7.73	-22.11	29.64	39.14
Emerging EMEA REITs Index	USD	472.00	9,945.47	8.43	0.00	-NA-	-11.48	-18.12	-18.24	-22.18	-6.97	-9.87	-20.03	28.74	38.51
Emerging Europe Non-REITs Index	USD	358.10	947.10	0.80	0.00	-NA-	-0.70	-NA-	4.24	-46.61	-11.93	-21.01	-51.69	24.19	23.38
Emerging EMEA Non-REITs Index	USD	1,316.25	10,349.64	8.77	0.00	-NA-	-3.25	-5.91	-1.17	-6.89	-0.30	-8.72	-10.22	20.03	25.57
Emerging Asia Pacific REITs Index	USD	548.50	7,011.74	5.94	0.00	-NA-	-NA-	-9.60	-16.16	-15.58	-12.92	-9.32	-18.18	15.88	21.93
Emerging Americas REITs Index	USD	423.68	6,665.69	5.65	0.00	-NA-	-NA-	-6.18	-5.97	-3.91	1.28	-1.64	-4.02	28.40	33.67

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	GBP	2,559.11	67,010.56	63.40	0.00	-NA-	1.54	-10.28	-16.96	-24.06	-14.77	-7.37	-16.80	19.43	19.04
Emerging Americas Non-REITs Index	GBP	635.24	8,247.16	7.80	0.00	-NA-	-10.47	-8.85	-16.08	22.35	29.33	5.02	24.42	33.66	40.41
Emerging Non-REITs Index	GBP	1,998.17	84,529.10	79.98	0.00	-NA-	0.00	-8.95	-14.89	-17.68	-9.67	-6.01	-11.45	18.15	18.64
Emerging REITs Index	GBP	865.85	21,161.78	20.02	0.00	-NA-	-6.03	-9.36	-11.43	2.10	1.85	-3.49	2.60	20.70	26.83
Emerging Middle East and Africa Non-REITs Index	GBP	2,162.60	8,422.95	7.97	0.00	-NA-	0.94	-3.55	0.13	29.83	9.92	-3.35	28.75	23.34	29.22
Emerging Europe REITs Index	GBP	1,197.78	547.09	0.52	0.00	-NA-	-5.77	-5.38	2.79	29.18	-7.73	-30.63	60.45	37.10	49.16
Emerging Middle East and Africa REITs Index	GBP	774.25	8,362.22	7.91	0.00	-NA-	-8.19	-15.04	-16.52	-7.40	1.91	-3.82	-5.50	28.40	36.41
Emerging EMEA REITs Index	GBP	681.43	8,909.31	8.43	0.00	-NA-	-8.15	-15.05	-15.50	-6.01	1.21	-6.05	-2.97	27.45	35.67
Emerging Europe Non-REITs Index	GBP	516.98	848.43	0.80	0.00	-NA-	3.03	-NA-	7.73	-35.52	-4.19	-17.66	-41.38	21.40	20.47
Emerging EMEA Non-REITs Index	GBP	1,900.27	9,271.38	8.77	0.00	-NA-	0.39	-2.39	2.14	12.46	8.47	-4.85	8.93	19.36	23.79
Emerging Asia Pacific REITs Index	GBP	791.87	6,281.23	5.94	0.00	-NA-	-NA-	-6.22	-13.35	1.97	-5.26	-5.48	-0.73	15.16	19.91
Emerging Americas REITs Index	GBP	611.66	5,971.24	5.65	0.00	-NA-	-NA-	-2.66	-2.82	16.07	10.18	2.53	16.46	27.01	31.31
Emerging Asia Pacific Non-REITs Index	JPY	2,506.72	10,827,488.15	63.40	0.00	-NA-	4.13	-9.06	-11.43	-18.44	-16.53	-7.21	-13.81	21.15	21.59
Emerging Americas Non-REITs Index	JPY	622.24	1,332,566.86	7.80	0.00	-NA-	-8.18	-7.61	-10.50	31.41	26.66	5.20	28.90	33.51	43.04
Emerging Non-REITs Index	JPY	1,957.26	13,658,113.83	79.98	0.00	-NA-	2.55	-7.72	-9.23	-11.58	-11.53	-5.85	-8.26	19.79	21.48
Emerging REITs Index	JPY	848.13	3,419,296.07	20.02	0.00	-NA-	-3.63	-8.12	-5.54	9.65	-0.25	-3.32	6.29	21.84	29.50
Emerging Middle East and Africa Non-REITs Index	JPY	2,118.33	1,360,970.85	7.97	0.00	-NA-	3.51	-2.24	6.80	39.44	7.65	-3.19	33.38	24.49	31.05
Emerging Europe REITs Index	JPY	1,173.26	88,398.23	0.52	0.00	-NA-	-3.36	-4.09	9.63	38.74	-9.64	-30.51	66.22	38.31	51.45
Emerging Middle East and Africa REITs Index	JPY	758.40	1,351,158.30	7.91	0.00	-NA-	-5.86	-13.89	-10.96	-0.55	-0.20	-3.65	-2.10	29.07	38.99
Emerging EMEA REITs Index	JPY	667.48	1,439,556.53	8.43	0.00	-NA-	-5.81	-13.90	-9.88	0.95	-0.88	-5.89	0.52	28.31	38.30
Emerging Europe Non-REITs Index	JPY	506.40	137,087.98	0.80	0.00	-NA-	5.66	-NA-	14.90	-30.74	-6.17	-17.52	-39.27	23.92	21.55
Emerging EMEA Non-REITs Index	JPY	1,861.36	1,498,058.82	8.77	0.00	-NA-	2.94	-1.06	8.93	20.79	6.23	-4.69	12.85	20.81	25.88
Emerging Asia Pacific REITs Index	JPY	775.66	1,014,913.71	5.94	0.00	-NA-	-NA-	-4.94	-7.58	9.52	-7.22	-5.32	2.84	15.88	22.24
Emerging Americas REITs Index	JPY	599.14	964,825.83	5.65	0.00	-NA-	-NA-	-1.34	3.65	24.66	7.91	2.70	20.64	28.63	33.92

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Asia Pacific Non-REITs Index	AUD	1,804.07	116,344.79	63.40	0.00	-NA-	2.68	-10.01	-18.36	-29.37	-16.21	-5.24	-22.46	18.05	18.76
Emerging Americas Non-REITs Index	AUD	447.82	14,318.85	7.80	0.00	-NA-	-9.46	-8.57	-17.50	13.80	27.14	7.43	15.96	30.59	38.94
Emerging Non-REITs Index	AUD	1,408.63	146,760.76	79.98	0.00	-NA-	1.13	-8.68	-16.33	-23.43	-11.19	-3.86	-17.47	16.27	17.98
Emerging REITs Index	AUD	610.39	36,741.42	20.02	0.00	-NA-	-4.97	-9.08	-12.93	-5.04	0.13	-1.28	-4.38	18.46	25.18
Emerging Middle East and Africa Non-REITs Index	AUD	1,524.55	14,624.06	7.97	0.00	-NA-	2.07	-3.25	-1.56	20.76	8.06	-1.14	19.99	21.91	27.46
Emerging Europe REITs Index	AUD	844.39	949.87	0.52	0.00	-NA-	-4.71	-5.09	1.06	20.15	-9.29	-29.04	49.54	35.04	47.39
Emerging Middle East and Africa REITs Index	AUD	545.82	14,518.62	7.91	0.00	-NA-	-7.16	-14.78	-17.93	-13.87	0.19	-1.61	-11.93	25.94	34.75
Emerging EMEA REITs Index	AUD	480.38	15,468.49	8.43	0.00	-NA-	-7.12	-14.79	-16.93	-12.57	-0.50	-3.90	-9.57	24.87	33.91
Emerging Europe Non-REITs Index	AUD	364.45	1,473.05	0.80	0.00	-NA-	4.19	-NA-	5.92	-40.02	-5.81	-15.77	-45.37	22.57	21.34
Emerging EMEA Non-REITs Index	AUD	1,339.61	16,097.12	8.77	0.00	-NA-	1.51	-2.09	0.41	4.61	6.63	-2.67	1.52	18.01	22.13
Emerging Asia Pacific REITs Index	AUD	558.24	10,905.57	5.94	0.00	-NA-	-NA-	-5.93	-14.81	-5.16	-6.86	-3.31	-7.48	13.21	18.02
Emerging Americas REITs Index	AUD	431.20	10,367.36	5.65	0.00	-NA-	-NA-	-2.37	-4.46	7.96	8.32	4.88	8.54	26.66	30.45

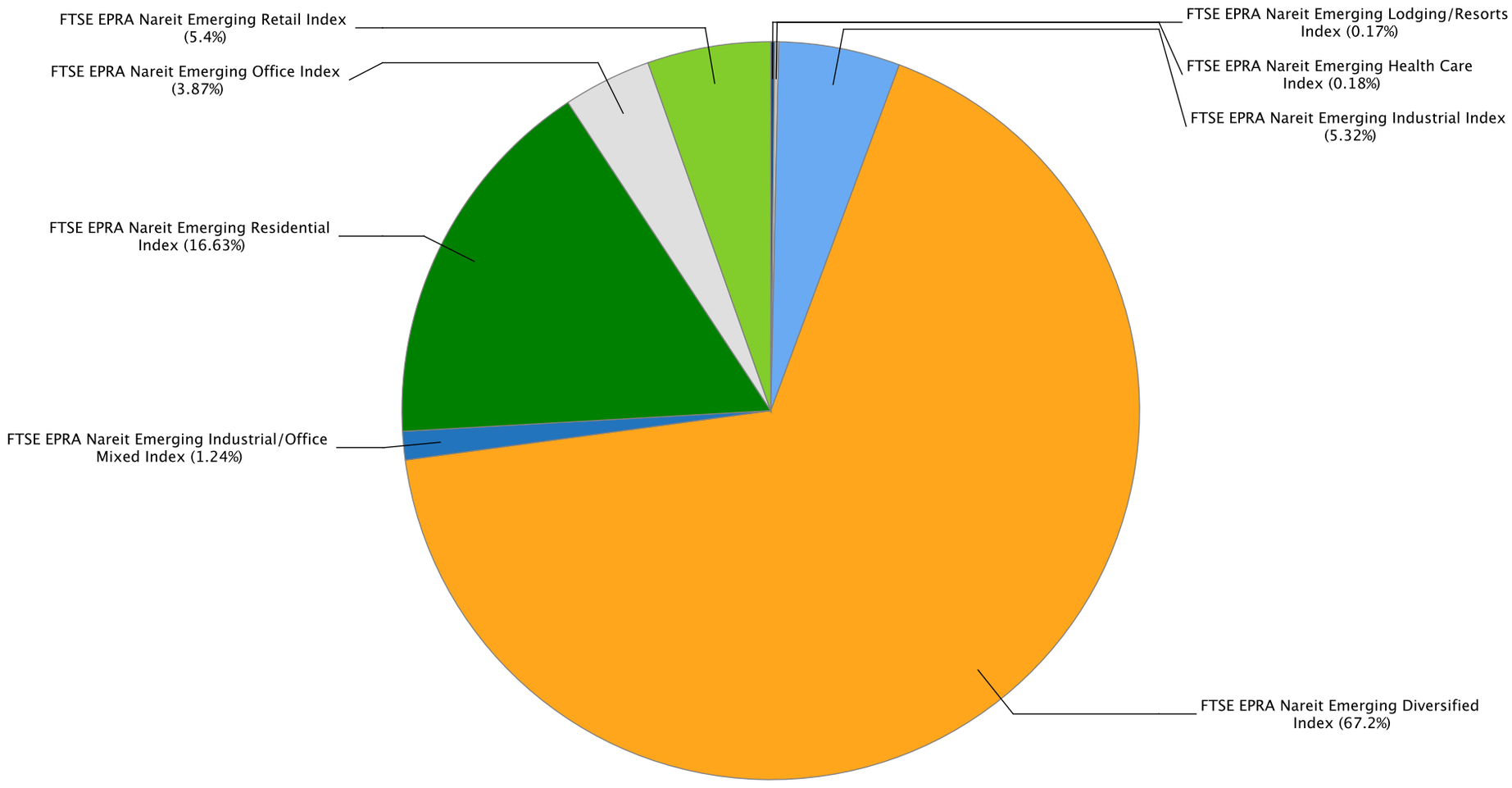
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 4.3

FTSE EPRA Nareit Emerging Markets Sector Index Series

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Graph 40: Global Emerging - Breakdown by Sector



Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	3,455.28	6,483.74	6.05	4.59	-NA-	-2.10	-5.18	-8.75	22.22	15.12	-3.31	15.30	23.27	32.95
Emerging Office Index	EUR	834.18	4,644.12	4.34	5.93	-NA-	3.13	-2.63	-5.51	7.45	-2.81	-5.65	2.60	18.71	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	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,205.31	19,959.68	18.63	7.73	-NA-	-NA-	-3.32	-9.74	-11.10	-16.86	-4.64	-6.91	21.06	24.08
Emerging Diversified Index	EUR	2,548.46	80,672.48	75.31	6.02	-NA-	3.04	-6.10	-11.39	-19.12	-7.58	-8.00	-14.26	17.56	20.46
Emerging Industrial Index	EUR	3,106.48	6,382.69	5.96	5.82	-NA-	12.38	12.07	7.70	3.83	4.50	-3.64	-8.28	22.83	23.02
Emerging Health Care Index	EUR	824.19	215.18	0.20	9.92	-NA-	-4.34	-17.90	-26.27	27.70	2.15	-3.83	1.43	27.96	41.58
Emerging Lodging/Resorts Index	EUR	286.98	204.87	0.19	0.00	-NA-	-13.30	-13.27	-15.57	-NA-	-NA-	-NA-	-NA-	25.95	24.78
Emerging Retail Index	USD	2,669.02	6,351.80	6.05	4.59	-NA-	-4.74	-8.68	-11.95	3.31	7.87	-5.80	-0.68	24.44	33.68
Emerging Office Index	USD	673.00	4,549.61	4.34	5.93	-NA-	0.36	-6.22	-8.82	-9.17	-8.93	-8.08	-11.61	19.42	24.75
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,703.80	19,553.50	18.63	7.73	-NA-	-NA-	-6.89	-12.90	-24.85	-22.09	-7.10	-19.81	23.02	25.06
Emerging Diversified Index	USD	1,969.26	79,030.80	75.31	6.02	-NA-	0.27	-9.57	-14.49	-31.63	-13.40	-10.37	-26.14	19.39	21.44
Emerging Industrial Index	USD	2,410.51	6,252.80	5.96	5.82	-NA-	9.36	7.93	3.93	-12.23	-2.08	-6.12	-20.98	24.22	24.14
Emerging Health Care Index	USD	613.02	210.80	0.20	9.92	-NA-	-6.91	-20.93	-28.86	7.94	-4.28	-6.31	-12.62	27.48	40.12
Emerging Lodging/Resorts Index	USD	219.47	200.70	0.19	0.00	-NA-	-15.48	-16.47	-18.53	-NA-	-NA-	-NA-	-NA-	26.94	25.30

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	3,853.26	5,690.04	6.05	4.59	-NA-	-1.15	-5.26	-9.00	24.79	17.35	-1.81	20.51	23.07	30.67
Emerging Office Index	GBP	971.62	4,075.62	4.34	5.93	-NA-	4.13	-2.71	-5.76	9.71	-0.92	-4.19	7.24	18.30	22.61
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,459.78	17,516.34	18.63	7.73	-NA-	-NA-	-3.40	-9.98	-9.23	-15.24	-3.16	-2.70	20.76	22.44
Emerging Diversified Index	GBP	2,843.02	70,797.10	75.31	6.02	-NA-	4.04	-6.18	-11.63	-17.42	-5.78	-6.57	-10.38	17.52	18.12
Emerging Industrial Index	GBP	3,480.05	5,601.36	5.96	5.82	-NA-	13.47	11.98	7.42	6.01	6.53	-2.15	-4.13	22.37	20.67
Emerging Health Care Index	GBP	885.02	188.84	0.20	9.92	-NA-	-3.41	-17.97	-26.47	30.38	4.13	-2.34	6.02	27.25	39.87
Emerging Lodging/Resorts Index	GBP	316.84	179.79	0.19	0.00	-NA-	-12.30	-13.34	-15.80	-NA-	-NA-	-NA-	-NA-	26.95	22.94
Emerging Retail Index	JPY	3,774.38	919,390.76	6.05	4.59	-NA-	1.37	-3.97	-2.94	34.03	14.93	-1.64	24.85	23.97	33.76
Emerging Office Index	JPY	951.73	658,533.36	4.34	5.93	-NA-	6.78	-1.39	0.51	17.83	-2.97	-4.03	11.10	19.33	24.80
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,409.43	2,830,270.72	18.63	7.73	-NA-	-NA-	-2.09	-3.99	-2.51	-17.00	-3.00	0.80	22.19	24.96
Emerging Diversified Index	JPY	2,784.82	11,439,313.09	75.31	6.02	-NA-	6.70	-4.90	-5.75	-11.31	-7.73	-6.41	-7.16	19.14	20.88
Emerging Industrial Index	JPY	3,408.81	905,061.78	5.96	5.82	-NA-	16.36	13.50	14.56	13.86	4.33	-1.98	-0.68	24.25	23.92
Emerging Health Care Index	JPY	866.91	30,512.04	0.20	9.92	-NA-	-0.95	-16.85	-21.58	40.03	1.98	-2.17	9.83	28.15	41.27
Emerging Lodging/Resorts Index	JPY	310.36	29,050.68	0.19	0.00	-NA-	-10.06	-12.16	-10.19	-NA-	-NA-	-NA-	-NA-	27.87	26.80

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,716.40	9,879.15	6.05	4.59	-NA-	-0.04	-4.97	-10.53	16.07	15.37	0.44	12.32	19.95	28.22
Emerging Office Index	AUD	684.95	7,076.15	4.34	5.93	-NA-	5.30	-2.41	-7.35	2.04	-2.60	-1.99	-0.05	17.45	22.79
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,734.05	30,412.16	18.63	7.73	-NA-	-NA-	-3.11	-11.50	-15.57	-16.68	-0.94	-9.32	19.27	22.18
Emerging Diversified Index	AUD	2,004.22	122,919.04	75.31	6.02	-NA-	5.21	-5.89	-13.12	-23.19	-7.37	-4.43	-16.48	15.76	17.26
Emerging Industrial Index	AUD	2,453.30	9,725.18	5.96	5.82	-NA-	14.74	12.32	5.60	-1.39	4.73	0.10	-10.65	20.21	19.13
Emerging Health Care Index	AUD	623.91	327.86	0.20	9.92	-NA-	-2.32	-17.72	-27.71	21.27	2.37	-0.10	-1.19	26.10	38.74
Emerging Lodging/Resorts Index	AUD	223.36	312.16	0.19	0.00	-NA-	-11.31	-13.08	-17.22	-NA-	-NA-	-NA-	-NA-	25.70	22.55

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	3,318.86	6,483.74	6.05	3.84	-NA-	-2.41	-5.53	-9.09	21.55	15.06	-3.33	14.92	23.27	32.94
Emerging Office Index	EUR	782.71	4,644.12	4.34	4.61	-NA-	2.69	-3.28	-6.24	6.23	-3.10	-5.66	1.74	18.69	24.70
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	2,154.20	19,959.68	18.63	7.20	-NA-	-NA-	-3.53	-9.98	-11.41	-17.09	-4.78	-7.23	21.08	24.11
Emerging Diversified Index	EUR	2,431.70	80,672.48	75.31	5.65	-NA-	2.65	-6.45	-11.69	-19.39	-7.65	-8.01	-14.44	17.57	20.46
Emerging Industrial Index	EUR	2,955.49	6,382.69	5.96	5.12	-NA-	11.82	11.30	6.92	3.03	4.35	-3.67	-8.86	22.85	23.01
Emerging Health Care Index	EUR	791.41	215.18	0.20	9.92	-NA-	-4.64	-17.90	-26.27	27.70	2.15	-3.83	1.43	27.94	41.58
Emerging Lodging/Resorts Index	EUR	275.62	204.87	0.19	0.00	-NA-	-13.65	-13.69	-15.70	-NA-	-NA-	-NA-	-NA-	25.86	24.55
Emerging Retail Index	USD	2,563.65	6,351.80	6.05	3.84	-NA-	-5.03	-9.02	-12.27	2.74	7.82	-5.82	-1.00	24.44	33.67
Emerging Office Index	USD	631.56	4,549.61	4.34	4.61	-NA-	-0.07	-6.85	-9.53	-10.21	-9.20	-8.09	-12.36	19.39	24.67
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,664.31	19,553.50	18.63	7.20	-NA-	-NA-	-7.08	-13.13	-25.12	-22.31	-7.23	-20.08	23.06	25.09
Emerging Diversified Index	USD	1,879.01	79,030.80	75.31	5.65	-NA-	-0.11	-9.90	-14.78	-31.86	-13.47	-10.38	-26.29	19.39	21.45
Emerging Industrial Index	USD	2,293.34	6,252.80	5.96	5.12	-NA-	8.81	7.19	3.17	-12.91	-2.21	-6.15	-21.49	24.23	24.12
Emerging Health Care Index	USD	588.64	210.80	0.20	9.92	-NA-	-7.21	-20.93	-28.86	7.94	-4.28	-6.31	-12.62	27.46	40.12
Emerging Lodging/Resorts Index	USD	210.78	200.70	0.19	0.00	-NA-	-15.82	-16.87	-18.65	-NA-	-NA-	-NA-	-NA-	26.85	25.10

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	3,701.15	5,690.04	6.05	3.84	-NA-	-1.46	-5.61	-9.33	24.10	17.30	-1.83	20.12	23.07	30.67
Emerging Office Index	GBP	911.78	4,075.62	4.34	4.61	-NA-	3.69	-3.36	-6.50	8.46	-1.21	-4.19	6.34	18.29	22.56
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	2,402.76	17,516.34	18.63	7.20	-NA-	-NA-	-3.60	-10.22	-9.55	-15.48	-3.30	-3.03	20.76	22.47
Emerging Diversified Index	GBP	2,712.72	70,797.10	75.31	5.65	-NA-	3.64	-6.52	-11.93	-17.69	-5.86	-6.58	-10.57	17.52	18.12
Emerging Industrial Index	GBP	3,310.90	5,601.36	5.96	5.12	-NA-	12.91	11.21	6.63	5.20	6.38	-2.17	-4.74	22.38	20.66
Emerging Health Care Index	GBP	849.83	188.84	0.20	9.92	-NA-	-3.72	-17.97	-26.47	30.38	4.13	-2.34	6.02	27.23	39.87
Emerging Lodging/Resorts Index	GBP	304.30	179.79	0.19	0.00	-NA-	-12.65	-13.76	-15.93	-NA-	-NA-	-NA-	-NA-	26.85	22.71
Emerging Retail Index	JPY	3,625.38	919,390.76	6.05	3.84	-NA-	1.05	-4.32	-3.30	33.29	14.87	-1.67	24.44	23.97	33.75
Emerging Office Index	JPY	893.12	658,533.36	4.34	4.61	-NA-	6.34	-2.05	-0.27	16.49	-3.26	-4.03	10.16	19.30	24.74
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	2,353.58	2,830,270.72	18.63	7.20	-NA-	-NA-	-2.29	-4.24	-2.86	-17.23	-3.14	0.46	22.24	24.99
Emerging Diversified Index	JPY	2,657.19	11,439,313.09	75.31	5.65	-NA-	6.29	-5.25	-6.07	-11.60	-7.80	-6.42	-7.35	19.14	20.88
Emerging Industrial Index	JPY	3,243.12	905,061.78	5.96	5.12	-NA-	15.78	12.72	13.73	12.98	4.19	-2.01	-1.32	24.26	23.90
Emerging Health Care Index	JPY	832.43	30,512.04	0.20	9.92	-NA-	-1.26	-16.85	-21.58	40.03	1.98	-2.17	9.83	28.13	41.27
Emerging Lodging/Resorts Index	JPY	298.08	29,050.68	0.19	0.00	-NA-	-10.43	-12.58	-10.33	-NA-	-NA-	-NA-	-NA-	27.79	26.59

Net Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	2,609.17	9,879.15	6.05	3.84	-NA-	-0.36	-5.32	-10.86	15.43	15.31	0.42	11.95	19.95	28.22
Emerging Office Index	AUD	642.77	7,076.15	4.34	4.61	-NA-	4.86	-3.07	-8.07	0.88	-2.89	-2.00	-0.90	17.42	22.73
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,693.85	30,412.16	18.63	7.20	-NA-	-NA-	-3.31	-11.73	-15.87	-16.91	-1.09	-9.63	19.32	22.21
Emerging Diversified Index	AUD	1,912.37	122,919.04	75.31	5.65	-NA-	4.81	-6.24	-13.41	-23.44	-7.45	-4.44	-16.65	15.76	17.26
Emerging Industrial Index	AUD	2,334.06	9,725.18	5.96	5.12	-NA-	14.17	11.55	4.83	-2.15	4.58	0.07	-11.22	20.22	19.11
Emerging Health Care Index	AUD	599.09	327.86	0.20	9.92	-NA-	-2.64	-17.72	-27.71	21.27	2.37	-0.10	-1.19	26.08	38.74
Emerging Lodging/Resorts Index	AUD	214.52	312.16	0.19	0.00	-NA-	-11.67	-13.49	-17.35	-NA-	-NA-	-NA-	-NA-	25.60	22.30

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	EUR	2,288.85	6,483.74	6.05	0.00	-NA-	-4.94	-8.17	-11.46	17.44	14.26	-3.52	12.16	23.27	32.84
Emerging Office Index	EUR	400.79	4,644.12	4.34	0.00	-NA-	-2.86	-8.08	-10.76	1.71	-4.50	-5.69	-1.78	18.90	24.70
Emerging Data Centers Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	EUR	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	EUR	1,372.96	19,959.68	18.63	0.00	-NA-	-NA-	-7.96	-14.52	-15.78	-19.06	-5.92	-11.56	21.21	24.30
Emerging Diversified Index	EUR	1,453.17	80,672.48	75.31	0.00	-NA-	-1.23	-10.32	-15.44	-22.51	-8.54	-8.34	-17.14	17.70	20.54
Emerging Industrial Index	EUR	1,920.61	6,382.69	5.96	0.00	-NA-	7.10	5.96	1.94	-1.56	3.21	-3.91	-12.20	23.07	23.08
Emerging Health Care Index	EUR	383.98	215.18	0.20	0.00	-NA-	-11.00	-24.25	-32.36	16.32	-0.26	-3.83	-5.24	27.45	40.90
Emerging Lodging/Resorts Index	EUR	187.91	204.87	0.19	0.00	-NA-	-16.90	-17.30	-16.85	-NA-	-NA-	-NA-	-NA-	25.23	22.62
Emerging Retail Index	USD	1,768.28	6,351.80	6.05	0.00	-NA-	-7.50	-11.56	-14.56	-0.73	7.07	-6.01	-3.38	24.45	33.58
Emerging Office Index	USD	323.52	4,549.61	4.34	0.00	-NA-	-5.48	-11.47	-13.89	-14.03	-10.51	-8.12	-15.39	19.63	24.62
Emerging Data Centers Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	USD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	USD	1,060.70	19,553.50	18.63	0.00	-NA-	-NA-	-11.36	-17.51	-28.81	-24.15	-8.34	-23.82	23.17	25.36
Emerging Diversified Index	USD	1,122.67	79,030.80	75.31	0.00	-NA-	-3.89	-13.62	-18.40	-34.49	-14.29	-10.70	-28.62	19.50	21.57
Emerging Industrial Index	USD	1,490.32	6,252.80	5.96	0.00	-NA-	4.22	2.05	-1.62	-16.79	-3.29	-6.39	-24.37	24.44	24.16
Emerging Health Care Index	USD	285.60	210.80	0.20	0.00	-NA-	-13.40	-27.05	-34.72	-1.68	-6.54	-6.31	-18.37	26.88	39.30
Emerging Lodging/Resorts Index	USD	143.70	200.70	0.19	0.00	-NA-	-18.98	-20.35	-19.76	-NA-	-NA-	-NA-	-NA-	26.20	23.41

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	GBP	2,552.86	5,690.04	6.05	0.00	-NA-	-4.02	-8.25	-11.70	19.91	16.48	-2.03	17.24	23.08	30.58
Emerging Office Index	GBP	467.07	4,075.62	4.34	0.00	-NA-	-1.92	-8.16	-11.00	3.84	-2.65	-4.23	2.66	18.56	22.63
Emerging Data Centers Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	GBP	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	GBP	1,531.33	17,516.34	18.63	0.00	-NA-	-NA-	-8.04	-14.74	-14.02	-17.49	-4.46	-7.56	20.83	22.57
Emerging Diversified Index	GBP	1,620.80	70,797.10	75.31	0.00	-NA-	-0.27	-10.39	-15.67	-20.88	-6.76	-6.91	-13.39	17.61	18.17
Emerging Industrial Index	GBP	2,151.57	5,601.36	5.96	0.00	-NA-	8.14	5.87	1.67	0.50	5.21	-2.42	-8.23	22.59	20.74
Emerging Health Care Index	GBP	412.33	188.84	0.20	0.00	-NA-	-10.14	-24.31	-32.54	18.76	1.68	-2.34	-0.95	26.76	39.15
Emerging Lodging/Resorts Index	GBP	207.46	179.79	0.19	0.00	-NA-	-15.93	-17.36	-17.07	-NA-	-NA-	-NA-	-NA-	26.10	20.78
Emerging Retail Index	JPY	2,500.60	919,390.76	6.05	0.00	-NA-	-1.58	-7.00	-5.83	28.79	14.07	-1.86	21.45	23.97	33.62
Emerging Office Index	JPY	457.51	658,533.36	4.34	0.00	-NA-	0.58	-6.91	-5.08	11.53	-4.66	-4.07	6.35	19.40	24.74
Emerging Data Centers Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	JPY	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	JPY	1,499.99	2,830,270.72	18.63	0.00	-NA-	-NA-	-6.79	-9.07	-7.65	-19.19	-4.30	-4.24	22.28	25.11
Emerging Diversified Index	JPY	1,587.62	11,439,313.09	75.31	0.00	-NA-	2.27	-9.17	-10.05	-15.02	-8.68	-6.76	-10.27	19.21	20.93
Emerging Industrial Index	JPY	2,107.53	905,061.78	5.96	0.00	-NA-	10.90	7.31	8.44	7.94	3.04	-2.25	-4.93	24.45	23.93
Emerging Health Care Index	JPY	403.89	30,512.04	0.20	0.00	-NA-	-7.85	-23.28	-28.05	27.55	-0.42	-2.17	2.61	27.64	40.54
Emerging Lodging/Resorts Index	JPY	203.21	29,050.68	0.19	0.00	-NA-	-13.79	-16.24	-11.56	-NA-	-NA-	-NA-	-NA-	27.16	24.77

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
Emerging Retail Index	AUD	1,799.67	9,879.15	6.05	0.00	-NA-	-2.94	-7.96	-13.19	11.53	14.51	0.22	9.26	19.94	28.15
Emerging Office Index	AUD	329.27	7,076.15	4.34	0.00	-NA-	-0.82	-7.87	-12.50	-3.41	-4.29	-2.04	-4.32	17.60	22.80
Emerging Data Centers Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Specialty Index	AUD	-NA-	-NA-	0.00	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
Emerging Residential Index	AUD	1,079.53	30,412.16	18.63	0.00	-NA-	-NA-	-7.76	-16.18	-20.02	-18.88	-2.27	-13.85	19.39	22.35
Emerging Diversified Index	AUD	1,142.60	122,919.04	75.31	0.00	-NA-	0.84	-10.11	-17.09	-26.41	-8.33	-4.78	-19.28	15.86	17.36
Emerging Industrial Index	AUD	1,516.78	9,725.18	5.96	0.00	-NA-	9.36	6.20	-0.04	-6.52	3.43	-0.19	-14.47	20.42	19.15
Emerging Health Care Index	AUD	290.67	327.86	0.20	0.00	-NA-	-9.13	-24.08	-33.67	10.47	-0.04	-0.10	-7.69	25.57	37.96
Emerging Lodging/Resorts Index	AUD	146.25	312.16	0.19	0.00	-NA-	-14.99	-17.11	-18.47	-NA-	-NA-	-NA-	-NA-	24.84	20.15

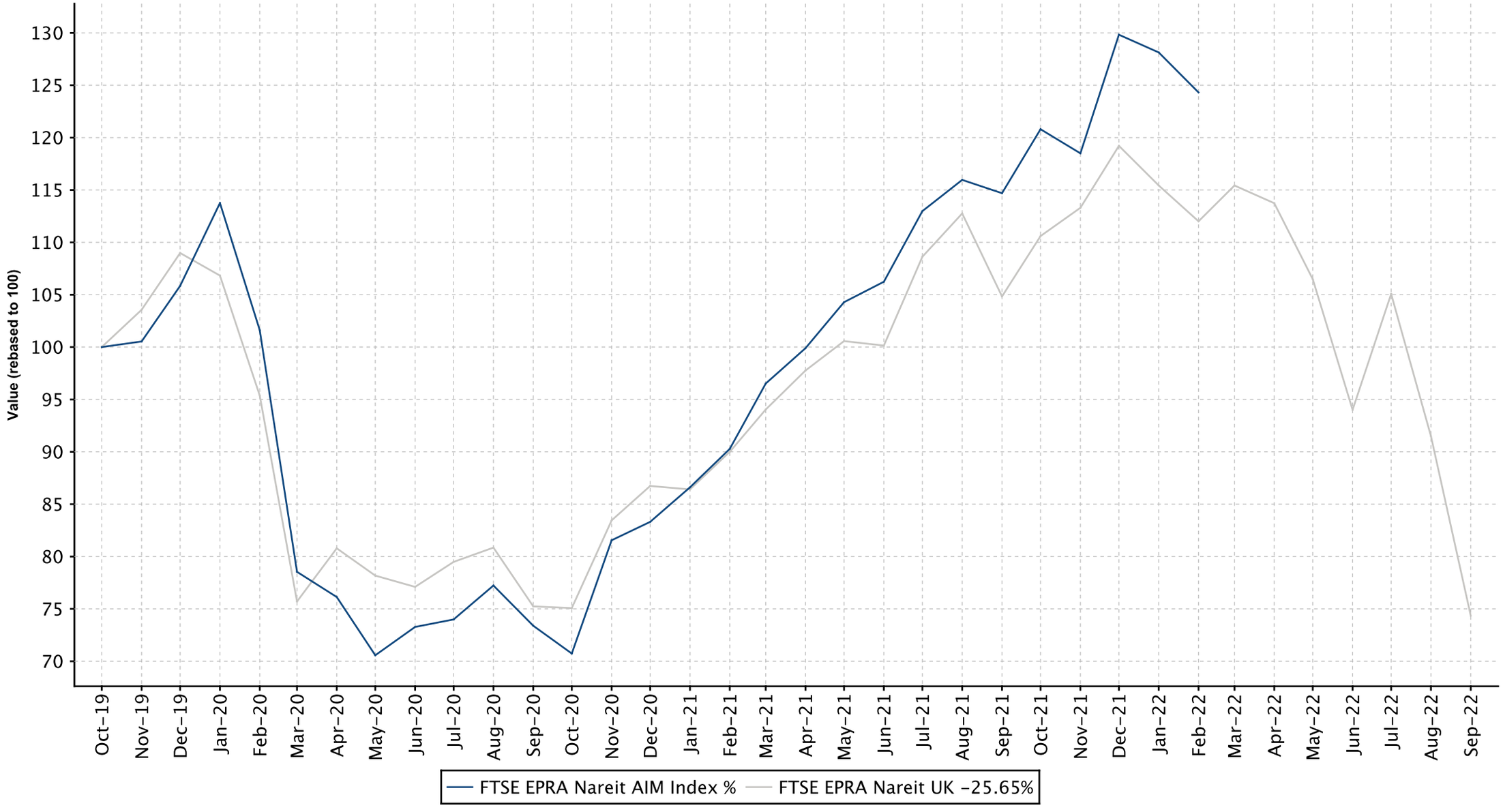
European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 4.4

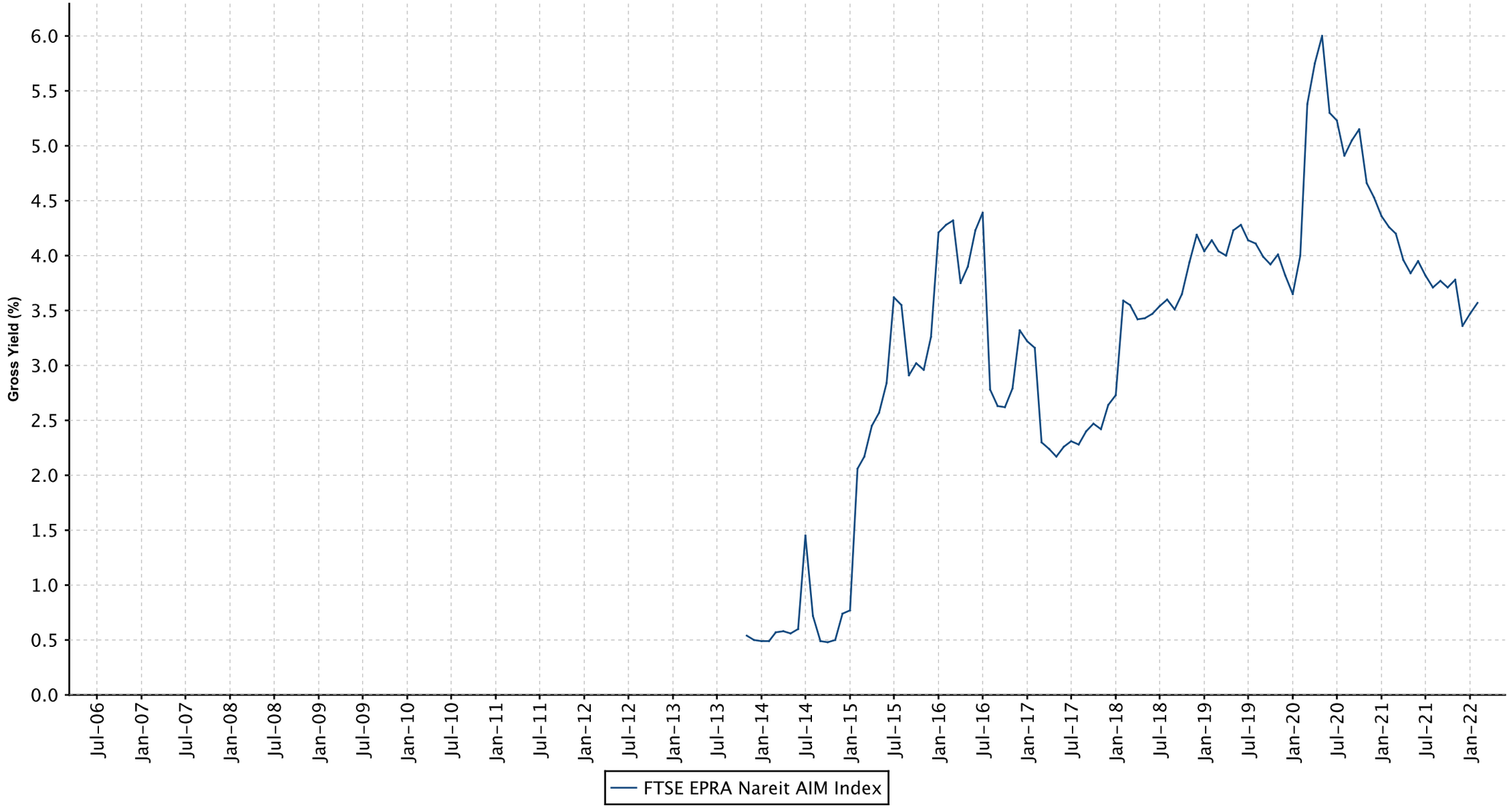
FTSE EPRA Nareit AIM Index Series

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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



Graph 42: Dividend Yields



FTSE EPRA Nareit AIM Index Series - Dividends: Sep-2022

Ex Date	Company	Currency	Dividend per share

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

FTSE EPRA Nareit AIM Index Series - Stock Performance

Index Constituents	Local Price Sep-22	Free Float Mkt Cap EUR (mln) Sep-22	Free Float Developed Wght(%) Sep-22	Free Float Europe Wght(%) Sep-22	Dividend Yield (%) Sep-22	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 (%) Sep-22	Dividend Rtn (%) Sep-22	Total Rtn (%) Sep-22	Total Rtn (%) -YTD	10 Yrs Vlty (%)	36M Vlty (%)
-NA-		0	0.00	0.00	-NA-												

Gross Total Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	USD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	GBP	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	JPY	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	AUD	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

Price Return

Index Description	Currency	Close Value Sep-22	Free Float Mkt Cap (mln) Sep-22	Free Float Mkt Cap (%) Weight Sep-22	Dividend Yield (%) Sep-22	Total Rtn (%) -20 Yrs*	Total Rtn (%) -10 Yrs*	Total Rtn (%) -5 Yrs*	Total Rtn (%) -3 Yrs*	Total Rtn (%) -1 Yrs*	Total Rtn (%) -QTD	Total Rtn (%) Sep-22	Total Rtn (%) YTD	10 Yrs Vlty (%)	36M Vlty (%)
AIM Index	EUR	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	USD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	GBP	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	JPY	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-
AIM Index	AUD	-NA-	-NA-	-NA-	0.00	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-	-NA-

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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

Top constituents

Company	Country	Free Float Mkt Cap (EUR mln) Sep-22	Free Float AIM weight (%) Sep-22

Country Breakdown

Country Index	Number of Constituents Sep-22	Free Float Mkt Cap (EUR mln) Sep-22	Free Float AIM Weight Sep-22

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Part VII

Appendices & Disclosures

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Section 7.1

Details on Methodology

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

Methodology

Asset Class Comparisons and Correlations

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

Dividend Yields

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

Local Currency Indices

The local currency indices are claculated using the following approach:

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

Risk/Return Profiles

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

Methodology

Velocity

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

Volatility

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

Square de Meeus 23 B-1000 Brussels, Belgium T +32 2739 1010 F +32 2739 1020 E info@epra.com W www.epra.com

Section 7.2

Data Vendor Codes

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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

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

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

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

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

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

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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

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

European Public
Real Estate Association
Square de Meeus 23
1000 Brussels, Belgium
T +32 2739 1010
F +32 2739 1020
W www.epra.com
E info@epra.com

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

Constituent	Country	ISIN	Bloomberg	REUTERS	SNL

Contacts

EPRA

Square de Meeus 23
B-1000 Brussels
Belgium
Tel: +32 2739 1010
Fax: +32 2739 1020
E-mail: info@epra.com
Website: www.epra.com

FTSE

London
Client Services FTSE
10 Paternoster Square
EC4M 7LS
London
Tel: +44 (0) 20 7866 1810

E-mail: info@ftse.com
Website: www.ftse.com

New York
Client Services FTSE
1270 Avenue of the Americas
28th Floor
New York, NY 10020
Tel: +1 866 551 0617

Hong Kong
Client Services FTSE
Suites 3506 - 3508,
35th Floor Two Exchange Square
8 Connaught Place
Central
Tel: +852 2164 3200

Paris
Client Services FTSE
18 rue du 4 Septembre
75002 Paris

Seattle
Client Services FTSE
1201 3rd Avenue
Suite 2500
Seattle, WA 98101
Tel: +1 866 551 0617

Sydney
Client Services FTSE
Level 36,Governor Phillip Tower
1 Farrer Place
Sydney, NSW 2000
Tel: +61 (0) 2 8823 3521

NAREIT

1875 Eye Street
N.W., Suite 600
Washington D.C., 20006
USA
Tel: +1 202 739 9400
Fax: +1 202 739 9401
E-mail: info@nareit.com
Website: www.nareit.com

EPRA Disclaimer

EPRA® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by EPRA of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. EPRA expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.

NAREIT Disclaimer

NAREIT® does not intend this presentation to be a solicitation related to any particular company, nor does it intend to provide investment, legal or tax advice. Investors should consult with their own investment, legal or tax advisers regarding the appropriateness of investing in any of the securities or investment strategies discussed in this presentation. Nothing herein should be construed to be an endorsement by NAREIT of any specific company or products or as an offer to sell or a solicitation to buy any security or other financial instrument or to participate in any trading strategy. NAREIT expressly disclaims any liability for the accuracy, timeliness or completeness of data in this presentation. Unless otherwise indicated, all data are derived from, and apply only to, publicly traded securities. Any investment returns or performance data (past, hypothetical, or otherwise) are not necessarily indicative of future returns or performance.

FTSE Disclaimer

© 2017 London Stock Exchange Group plc and its applicable group undertakings (the “LSE Group”). The LSE Group includes (1) FTSE International Limited (“FTSE”), (2) Frank Russell Company (“Russell”), (3) FTSE TMX Global Debt Capital Markets Inc. and FTSE TMX Global Debt Capital Markets Limited (together, “FTSE TMX”) and (4) MTSNext Limited (“MTSNext”). All rights reserved.
FTSE Russell® is a trading name of FTSE, Russell, FTSE TMX and MTS Next Limited. “FTSE®”, “Russell®”, “FTSE Russell®” “MTS®”, “FTSE TMX®”, “FTSE4Good®” and “ICB®” and all other trademarks and service marks used herein (whether registered or unregistered) are trade marks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, or FTSE TMX.
The FTSE EPRA/NAREIT Global Index Series is calculated by FTSE in association with EPRA and NAREIT. EPRA® is a trade mark of European Public Real Estate Association (“Partner”). NAREIT® is a trade mark of National Association of Real Estate Investment Trusts (“Partner”). All rights in and to the FTSE EPRA/NAREIT Global Index Series (“Index”) vest in FTSE and/or its relevant Partner(s).
All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.
No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group index data and the use of their data to create financial products require a licence from FTSE Russell and/or their respective licensors.

EPRA
EUROPEAN PUBLIC
REAL ESTATE ASSOCIATION

Square de Meeus 23
B-1000 Brussels
Belgium

T +32 (0)2 739 1010
F +32 (0)2 739 1020
www.epra.com