

Reitway Global Property Index

Members (final figures as of 22 September 2025)

Region	Country	Company	Bloomberg		Free Float Market Cap			Weight %
			Code	ISIN Code	in USD million	Free Float %	Shares	
AME	USA	AvalonBay Communities Inc.	AVB UN	US0534841012	27,799.89	99.70%	142.37	5.44%
AME	USA	Digital Realty Trust	DLR UN	US2538681030	57,158.70	99.97%	341.05	10.00%
AME	USA	Prologis Inc	PLD UN	US74340W1036	105,288.82	99.72%	927.93	10.00%
AME	USA	Public Storage Inc.	PSA UN	US74460D1090	46,434.35	89.86%	175.42	9.08%
AME	USA	Realty Income Corp.	O UN	US7561091049	53,685.05	99.93%	914.31	10.00%
AME	USA	Simon Property Group Inc.	SPG UN	US8288061091	58,344.27	98.94%	326.42	10.00%
AME	USA	Ventas Inc.	VTR UN	US92276F1003	30,615.57	99.65%	451.30	5.99%
AME	USA	VICI Properties	VICI UN	US9256521090	35,607.19	99.79%	1,056.34	6.96%
APAC	HKG	Link REIT	823 HK	HK0823032773	13,792.19	99.80%	2,599.73	2.70%
APAC	JPN	Daiwa House Industry Co Ltd	1925 JT	JP3505000004	20,391.61	86.84%	659.35	3.99%
APAC	JPN	Hulic Co. Ltd.	3003 JT	JP3360800001	5,923.50	71.64%	767.91	1.16%
APAC	JPN	Mitsubishi Estate Co. Ltd.	8802 JT	JP3899600005	24,807.21	92.21%	1,250.84	4.85%
APAC	JPN	Sumitomo Realty & Development	8830 JT	JP3409000001	17,434.54	88.20%	476.09	3.41%
APAC	SGP	CapitaLand Ascendas REIT	CLAR SP	SG1M77906915	7,890.22	80.86%	4,602.96	1.54%
APAC	SGP	CapitaLand Integrated Commercial Trust	CICT SP	SG1M51904654	10,537.27	78.00%	7,601.51	2.06%
EMEA	CHE	Swiss Prime Site	SPSN SE	CH0008038389	11,155.52	99.91%	80.23	2.18%
EMEA	DEU	Vonovia SE	VNA GY	DE000A1ML7J1	22,998.07	85.10%	835.62	4.50%
EMEA	FRA	Klepierre	LI FP	FR0000121964	8,645.12	77.23%	286.86	1.69%
EMEA	FRA	Unibail-Rodamco-Westfield	URW FP	FR0013326246	12,261.01	82.38%	143.19	2.40%
EMEA	GBR	Segro Plc	SGRO LN	GB00B5ZN1N88	10,493.95	91.60%	1,352.37	2.05%

Inclusions - new option: **exclusion 10% - inclusion 20**

Region	Country	Company	Bloomberg
			Code
AME	USA	Prologis Inc	PLD UN
EMEA	DEU	Vonovia SE	VNA GY

Exclusions - previous option: **exclusion 15% - i**

Region	Country	Company	Bloomberg
			g Code
AMER	USA	Alexandria ARE	ARE UN
AMER	USA	Equity Res	EQR UN
AMER	USA	Extra Space	EXR UN
APAC	AUS	Dexus	DXS AT
APAC	AUS	Scentre G	SCG AT
EMEA	GBR	Land Sec	LAND LN
EMEA	SWE	Castellum	CAST SS