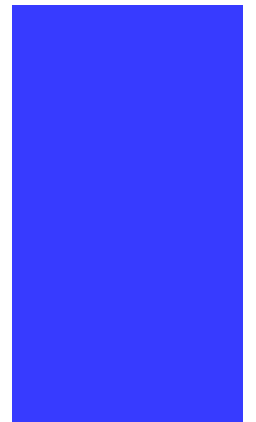
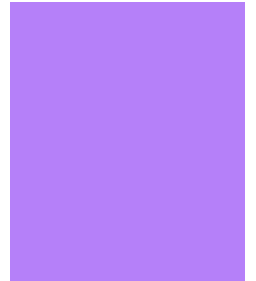


FTSE EPRA Nareit Global Real Estate Index Series Daily Returns



| Period | Global | | | | Americas | | | | Asia/Pacific | | | | Europe | | | | Middle East/Africa | | | |
|--|-------------------|--------|--------|----------|-------------------|--------|--------|----------|-------------------|--------|--------|----------|-------------------|--------|--------|----------|--------------------|-------|--------|----------|
| | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend |
| | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield |
| Annual (including current year to date) | | | | | | | | | | | | | | | | | | | | |
| 2021 | 23.04 | 18.98 | 4.06 | 3.15 | 41.38 | 37.08 | 4.30 | 2.74 | -1.82 | -5.78 | 3.96 | 4.39 | 10.06 | 7.01 | 3.06 | 2.68 | 28.55 | 21.65 | 6.90 | 5.13 |
| 2022 | -23.58 | -26.44 | 2.86 | 4.34 | -24.44 | -27.10 | 2.66 | 4.16 | -12.41 | -16.08 | 3.67 | 4.51 | -40.20 | -42.36 | 2.16 | 4.74 | -4.83 | -9.87 | 5.04 | 5.71 |
| 2023 | 9.78 | 5.11 | 4.66 | 4.13 | 13.79 | 9.02 | 4.77 | 4.02 | -3.51 | -7.73 | 4.22 | 4.50 | 21.23 | 16.21 | 5.01 | 3.78 | 6.63 | 0.34 | 6.28 | 5.85 |
| 2024 | 1.57 | -2.47 | 4.04 | 4.06 | 6.41 | 2.28 | 4.13 | 3.97 | -6.50 | -10.40 | 3.90 | 4.21 | -8.70 | -12.25 | 3.55 | 4.16 | 27.35 | 20.89 | 6.46 | 4.50 |
| 2025 | 3.85 | 2.42 | 1.43 | 4.08 | 0.56 | -0.72 | 1.28 | 4.09 | 8.18 | 6.84 | 1.34 | 4.01 | 13.67 | 11.38 | 2.29 | 4.10 | 4.06 | 1.26 | 2.80 | 4.61 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Q1 | -1.36 | -2.37 | 1.01 | 4.13 | -0.70 | -1.74 | 1.04 | 4.16 | -1.60 | -2.62 | 1.02 | 4.17 | -4.62 | -5.47 | 0.85 | 3.77 | 2.72 | 1.22 | 1.50 | 5.55 |
| Q2 | -2.00 | -3.18 | 1.19 | 4.24 | -0.84 | -1.84 | 0.99 | 4.20 | -5.74 | -6.93 | 1.19 | 4.35 | -0.38 | -2.39 | 2.01 | 4.05 | 1.78 | -0.42 | 2.21 | 5.29 |
| Q3 | 16.29 | 15.21 | 1.08 | 3.73 | 15.99 | 14.88 | 1.10 | 3.66 | 16.74 | 15.54 | 1.20 | 3.87 | 16.90 | 16.15 | 0.76 | 3.68 | 15.75 | 15.25 | 0.50 | 4.76 |
| Q4 | -9.65 | -10.44 | 0.79 | 4.06 | -6.82 | -7.70 | 0.88 | 3.97 | -13.65 | -14.44 | 0.79 | 4.21 | -17.81 | -18.12 | 0.31 | 4.16 | 5.23 | 4.07 | 1.16 | 4.50 |
| 2025: Q1 | 1.67 | 0.64 | 1.02 | 4.10 | 1.31 | 0.27 | 1.04 | 4.03 | 2.10 | 1.10 | 1.00 | 4.19 | 3.33 | 2.38 | 0.94 | 4.18 | -1.83 | -3.05 | 1.22 | 4.64 |
| Q2 | 2.15 | 1.77 | 0.38 | 4.08 | -0.74 | -0.98 | 0.24 | 4.09 | 5.96 | 5.68 | 0.28 | 4.01 | 10.01 | 8.78 | 1.22 | 4.10 | 6.00 | 4.45 | 1.55 | 4.61 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Dec | -6.56 | -7.06 | 0.50 | 4.06 | -7.41 | -8.00 | 0.60 | 3.97 | -4.79 | -5.17 | 0.39 | 4.21 | -6.52 | -6.68 | 0.17 | 4.16 | 1.94 | 1.80 | 0.15 | 4.50 |
| 2025: Jan | 1.44 | 1.29 | 0.15 | 4.01 | 1.09 | 0.92 | 0.17 | 3.94 | 1.72 | 1.61 | 0.11 | 4.16 | 3.18 | 3.04 | 0.13 | 4.03 | -0.33 | -0.37 | 0.04 | 4.55 |
| February | 2.26 | 2.02 | 0.23 | 3.95 | 3.61 | 3.43 | 0.17 | 3.83 | -0.33 | -0.79 | 0.46 | 4.19 | -0.08 | -0.17 | 0.09 | 4.04 | 2.98 | 2.84 | 0.14 | 4.43 |
| March | -1.99 | -2.61 | 0.62 | 4.10 | -3.27 | -3.95 | 0.68 | 4.03 | 0.71 | 0.29 | 0.42 | 4.19 | 0.23 | -0.47 | 0.70 | 4.18 | -4.35 | -5.37 | 1.02 | 4.64 |
| April | 1.25 | 1.03 | 0.22 | 4.11 | -2.19 | -2.33 | 0.14 | 4.14 | 5.56 | 5.42 | 0.14 | 4.08 | 11.25 | 10.61 | 0.64 | 3.98 | 4.50 | 3.02 | 1.48 | 4.61 |
| May | 0.89 | 0.73 | 0.16 | 4.08 | 1.48 | 1.38 | 0.10 | 4.09 | 0.37 | 0.25 | 0.13 | 4.01 | -1.12 | -1.65 | 0.53 | 4.10 | 1.44 | 1.39 | 0.05 | 4.61 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 11-Apr-25 | -0.13 | -0.17 | 0.03 | 4.35 | -0.29 | -0.31 | 0.02 | 4.38 | -0.56 | -0.57 | 0.00 | 4.28 | 1.56 | 1.42 | 0.14 | 4.31 | 0.42 | 0.18 | 0.24 | 4.94 |
| 17-Apr-25 | 4.19 | 4.15 | 0.03 | 4.20 | 3.97 | 3.94 | 0.03 | 4.22 | 3.43 | 3.43 | 0.00 | 4.18 | 6.88 | 6.81 | 0.07 | 4.06 | 4.24 | 3.86 | 0.38 | 4.81 |
| 25-Apr-25 | 0.76 | 0.74 | 0.02 | 4.17 | 0.79 | 0.78 | 0.01 | 4.19 | 0.40 | 0.40 | 0.00 | 4.15 | 1.06 | 0.94 | 0.12 | 4.04 | 3.02 | 2.79 | 0.22 | 4.65 |
| 2-May-25 | 3.04 | 2.93 | 0.11 | 4.05 | 2.83 | 2.77 | 0.06 | 4.08 | 3.77 | 3.67 | 0.10 | 4.00 | 2.78 | 2.42 | 0.36 | 3.96 | 1.98 | 1.97 | 0.01 | 4.60 |
| 9-May-25 | -0.43 | -0.49 | 0.06 | 4.07 | -0.44 | -0.47 | 0.03 | 4.10 | -0.33 | -0.40 | 0.07 | 3.97 | -0.75 | -1.01 | 0.26 | 4.05 | 0.98 | 0.94 | 0.04 | 4.58 |
| 15-May-25 | -0.21 | -0.26 | 0.05 | 4.08 | 0.34 | 0.28 | 0.05 | 4.09 | -1.05 | -1.07 | 0.02 | 4.01 | -1.22 | -1.35 | 0.13 | 4.10 | -0.43 | -0.44 | 0.01 | 4.61 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 12-May-25 | 0.18 | 0.17 | 0.01 | 4.05 | 0.87 | 0.85 | 0.02 | 4.06 | -0.40 | -0.40 | 0.00 | 3.95 | -2.12 | -2.13 | 0.01 | 4.10 | 0.46 | 0.46 | 0.00 | 4.54 |
| 13-May-25 | -0.82 | -0.83 | 0.01 | 4.09 | -1.13 | -1.13 | 0.00 | 4.11 | -0.19 | -0.21 | 0.02 | 3.98 | -0.58 | -0.60 | 0.02 | 4.14 | -0.33 | -0.34 | 0.01 | 4.56 |
| 14-May-25 | -0.51 | -0.53 | 0.02 | 4.12 | -0.99 | -1.02 | 0.03 | 4.16 | 0.31 | 0.31 | 0.00 | 3.98 | 0.28 | 0.28 | 0.00 | 4.15 | -0.33 | -0.33 | 0.00 | 4.59 |
| 15-May-25 | 0.95 | 0.93 | 0.01 | 4.08 | 1.62 | 1.62 | 0.00 | 4.09 | -0.77 | -0.77 | 0.00 | 4.01 | 1.23 | 1.12 | 0.11 | 4.10 | -0.23 | -0.23 | 0.00 | 4.61 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 12.08 | 7.66 | 4.42 | | 14.45 | 10.03 | 4.42 | | 5.24 | 0.88 | 4.36 | | 13.06 | 8.86 | 4.19 | | 29.41 | 22.68 | 6.73 | |
| 3-Year | -1.43 | -5.45 | 4.02 | | -0.41 | -4.36 | 3.94 | | -3.63 | -7.76 | 4.13 | | -2.95 | -6.90 | 3.95 | | 6.89 | 0.96 | 5.93 | |
| 5-Year | 5.05 | 1.02 | 4.03 | | 8.65 | 4.64 | 4.01 | | -1.13 | -5.30 | 4.17 | | 1.85 | -1.79 | 3.64 | | 15.77 | 9.60 | 6.17 | |

Source: FTSE™, EPRA®, Nareit®

| Period | Global | | | | Americas | | | | Asia/Pacific | | | | Europe | | | | Middle East/Africa | | | |
|--|-------------------|--------|--------|----------|-------------------|--------|--------|----------|-------------------|--------|--------|----------|-------------------|--------|--------|----------|--------------------|-------|--------|----------|
| | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend |
| | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield |
| Annual (including current year to date) | | | | | | | | | | | | | | | | | | | | |
| 2021 | 32.38 | 28.02 | 4.37 | 3.15 | 52.12 | 47.49 | 4.63 | 2.74 | 5.64 | 1.38 | 4.26 | 4.39 | 18.42 | 15.13 | 3.29 | 2.68 | 38.31 | 30.89 | 7.42 | 5.13 |
| 2022 | -18.57 | -21.62 | 3.04 | 4.34 | -19.48 | -22.32 | 2.84 | 4.16 | -6.67 | -10.58 | 3.91 | 4.51 | -36.28 | -38.58 | 2.30 | 4.74 | 1.41 | -3.96 | 5.37 | 5.71 |
| 2023 | 6.06 | 1.55 | 4.51 | 4.13 | 9.94 | 5.33 | 4.61 | 4.02 | -6.77 | -10.85 | 4.08 | 4.50 | 17.12 | 12.28 | 4.84 | 3.78 | 3.02 | -3.05 | 6.07 | 5.85 |
| 2024 | 8.36 | 4.05 | 4.31 | 4.06 | 13.52 | 9.11 | 4.41 | 3.97 | -0.26 | -4.42 | 4.16 | 4.21 | -2.60 | -6.39 | 3.79 | 4.16 | 35.86 | 28.97 | 6.89 | 4.50 |
| 2025 | -3.87 | -5.19 | 1.32 | 4.08 | -6.92 | -8.10 | 1.18 | 4.09 | 0.14 | -1.11 | 1.24 | 4.01 | 5.22 | 3.10 | 2.12 | 4.10 | -3.68 | -6.27 | 2.59 | 4.61 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Q1 | 0.89 | -0.14 | 1.03 | 4.13 | 1.56 | 0.50 | 1.06 | 4.16 | 0.65 | -0.40 | 1.04 | 4.17 | -2.44 | -3.31 | 0.87 | 3.77 | 5.06 | 3.53 | 1.53 | 5.55 |
| Q2 | -1.24 | -2.44 | 1.19 | 4.24 | -0.08 | -1.08 | 1.00 | 4.20 | -5.02 | -6.22 | 1.20 | 4.35 | 0.39 | -1.64 | 2.03 | 4.05 | 2.57 | 0.34 | 2.22 | 5.29 |
| Q3 | 11.67 | 10.64 | 1.03 | 3.73 | 11.38 | 10.32 | 1.06 | 3.66 | 12.11 | 10.95 | 1.16 | 3.87 | 12.26 | 11.54 | 0.73 | 3.68 | 11.16 | 10.68 | 0.48 | 4.76 |
| Q4 | -2.62 | -3.47 | 0.85 | 4.06 | 0.43 | -0.52 | 0.95 | 3.97 | -6.93 | -7.78 | 0.85 | 4.21 | -11.42 | -11.75 | 0.34 | 4.16 | 13.42 | 12.17 | 1.25 | 4.50 |
| 2025: Q1 | -2.54 | -3.52 | 0.98 | 4.10 | -2.88 | -3.88 | 1.00 | 4.03 | -2.12 | -3.09 | 0.96 | 4.19 | -0.95 | -1.85 | 0.90 | 4.18 | -5.89 | -7.06 | 1.17 | 4.64 |
| Q2 | -1.36 | -1.73 | 0.37 | 4.08 | -4.16 | -4.39 | 0.23 | 4.09 | 2.31 | 2.04 | 0.27 | 4.01 | 6.22 | 5.04 | 1.18 | 4.10 | 2.35 | 0.85 | 1.50 | 4.61 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Dec | -4.69 | -5.20 | 0.50 | 4.06 | -5.56 | -6.16 | 0.61 | 3.97 | -2.89 | -3.28 | 0.39 | 4.21 | -4.65 | -4.82 | 0.17 | 4.16 | 3.98 | 3.83 | 0.15 | 4.50 |
| 2025: Jan | 1.05 | 0.90 | 0.15 | 4.01 | 0.69 | 0.53 | 0.17 | 3.94 | 1.32 | 1.21 | 0.11 | 4.16 | 2.77 | 2.64 | 0.13 | 4.03 | -0.72 | -0.76 | 0.04 | 4.55 |
| February | 2.21 | 1.98 | 0.23 | 3.95 | 3.56 | 3.39 | 0.17 | 3.83 | -0.37 | -0.83 | 0.46 | 4.19 | -0.12 | -0.21 | 0.09 | 4.04 | 2.93 | 2.79 | 0.14 | 4.43 |
| March | -5.64 | -6.24 | 0.60 | 4.10 | -6.87 | -7.52 | 0.65 | 4.03 | -3.04 | -3.44 | 0.40 | 4.19 | -3.50 | -4.18 | 0.67 | 4.18 | -7.91 | -8.89 | 0.98 | 4.64 |
| April | -3.79 | -3.99 | 0.21 | 4.11 | -7.05 | -7.19 | 0.14 | 4.14 | 0.31 | 0.18 | 0.13 | 4.08 | 5.72 | 5.10 | 0.61 | 3.98 | -0.70 | -2.11 | 1.40 | 4.61 |
| May | 2.52 | 2.36 | 0.16 | 4.08 | 3.11 | 3.01 | 0.10 | 4.09 | 1.99 | 1.86 | 0.13 | 4.01 | 0.48 | -0.06 | 0.54 | 4.10 | 3.08 | 3.02 | 0.05 | 4.61 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 11-Apr-25 | -3.21 | -3.25 | 0.03 | 4.35 | -3.37 | -3.39 | 0.02 | 4.38 | -3.63 | -3.64 | 0.00 | 4.28 | -1.58 | -1.71 | 0.14 | 4.31 | -2.68 | -2.91 | 0.24 | 4.94 |
| 17-Apr-25 | 4.07 | 4.04 | 0.03 | 4.20 | 3.86 | 3.83 | 0.03 | 4.22 | 3.32 | 3.32 | 0.00 | 4.18 | 6.76 | 6.70 | 0.07 | 4.06 | 4.13 | 3.75 | 0.38 | 4.81 |
| 25-Apr-25 | 0.60 | 0.58 | 0.02 | 4.17 | 0.63 | 0.62 | 0.01 | 4.19 | 0.24 | 0.24 | 0.00 | 4.15 | 0.90 | 0.78 | 0.12 | 4.04 | 2.85 | 2.63 | 0.22 | 4.65 |
| 2-May-25 | 3.04 | 2.93 | 0.11 | 4.05 | 2.82 | 2.76 | 0.06 | 4.08 | 3.77 | 3.67 | 0.10 | 4.00 | 2.77 | 2.42 | 0.36 | 3.96 | 1.98 | 1.96 | 0.01 | 4.60 |
| 9-May-25 | 0.46 | 0.39 | 0.07 | 4.07 | 0.44 | 0.42 | 0.03 | 4.10 | 0.56 | 0.49 | 0.07 | 3.97 | 0.13 | -0.13 | 0.26 | 4.05 | 1.88 | 1.84 | 0.04 | 4.58 |
| 15-May-25 | 0.52 | 0.47 | 0.05 | 4.08 | 1.07 | 1.02 | 0.05 | 4.09 | -0.33 | -0.35 | 0.02 | 4.01 | -0.50 | -0.63 | 0.13 | 4.10 | 0.30 | 0.29 | 0.01 | 4.61 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 12-May-25 | 1.60 | 1.59 | 0.01 | 4.05 | 2.29 | 2.27 | 0.02 | 4.06 | 1.00 | 1.00 | 0.00 | 3.95 | -0.74 | -0.75 | 0.01 | 4.10 | 1.88 | 1.88 | 0.00 | 4.54 |
| 13-May-25 | -1.27 | -1.28 | 0.01 | 4.09 | -1.58 | -1.58 | 0.00 | 4.11 | -0.64 | -0.67 | 0.02 | 3.98 | -1.03 | -1.05 | 0.02 | 4.14 | -0.78 | -0.79 | 0.01 | 4.56 |
| 14-May-25 | -0.96 | -0.98 | 0.02 | 4.12 | -1.44 | -1.47 | 0.03 | 4.16 | -0.15 | -0.15 | 0.00 | 3.98 | -0.17 | -0.17 | 0.00 | 4.15 | -0.79 | -0.79 | 0.00 | 4.59 |
| 15-May-25 | 1.19 | 1.17 | 0.01 | 4.08 | 1.86 | 1.86 | 0.00 | 4.09 | -0.53 | -0.53 | 0.00 | 4.01 | 1.47 | 1.36 | 0.11 | 4.10 | 0.01 | 0.01 | 0.00 | 4.61 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 5.43 | 1.27 | 4.16 | | 7.66 | 3.50 | 4.16 | | -1.01 | -5.11 | 4.11 | | 6.34 | 2.40 | 3.94 | | 21.73 | 15.39 | 6.33 | |
| 3-Year | -3.85 | -7.77 | 3.92 | | -2.86 | -6.71 | 3.85 | | -6.00 | -10.03 | 4.03 | | -5.34 | -9.19 | 3.85 | | 4.26 | -1.53 | 5.78 | |
| 5-Year | 4.27 | 0.27 | 4.00 | | 7.84 | 3.87 | 3.98 | | -1.86 | -6.00 | 4.14 | | 1.09 | -2.52 | 3.61 | | 14.91 | 8.78 | 6.12 | |

Source: FTSE™, EPRA®, Nareit®

| Period | Global | | | | Americas | | | | Asia/Pacific | | | | Europe | | | | Middle East/Africa | | | |
|--|-------------------|--------|--------|----------|-------------------|--------|--------|----------|-------------------|--------|--------|----------|-------------------|--------|--------|----------|--------------------|-------|--------|----------|
| | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend |
| | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield |
| Annual (including current year to date) | | | | | | | | | | | | | | | | | | | | |
| 2021 | 24.18 | 20.08 | 4.10 | 3.15 | 42.69 | 38.34 | 4.34 | 2.74 | -0.91 | -4.91 | 3.99 | 4.39 | 11.08 | 8.00 | 3.08 | 2.68 | 29.74 | 22.78 | 6.96 | 5.13 |
| 2022 | -13.96 | -17.17 | 3.22 | 4.34 | -14.92 | -17.91 | 3.00 | 4.16 | -1.37 | -5.50 | 4.13 | 4.51 | -32.66 | -35.09 | 2.43 | 4.74 | 7.16 | 1.49 | 5.68 | 5.71 |
| 2023 | 3.59 | -0.82 | 4.40 | 4.13 | 7.37 | 2.88 | 4.50 | 4.02 | -8.95 | -12.93 | 3.99 | 4.50 | 14.39 | 9.66 | 4.73 | 3.78 | 0.61 | -5.32 | 5.93 | 5.85 |
| 2024 | 3.39 | -0.72 | 4.11 | 4.06 | 8.31 | 4.11 | 4.21 | 3.97 | -4.83 | -8.80 | 3.97 | 4.21 | -7.07 | -10.68 | 3.61 | 4.16 | 29.63 | 23.06 | 6.57 | 4.50 |
| 2025 | -2.06 | -3.41 | 1.35 | 4.08 | -5.17 | -6.37 | 1.20 | 4.09 | 2.02 | 0.75 | 1.27 | 4.01 | 7.19 | 5.03 | 2.16 | 4.10 | -1.87 | -4.50 | 2.64 | 4.61 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Q1 | -0.46 | -1.48 | 1.02 | 4.13 | 0.20 | -0.84 | 1.04 | 4.16 | -0.70 | -1.73 | 1.03 | 4.17 | -3.75 | -4.60 | 0.86 | 3.77 | 3.66 | 2.14 | 1.51 | 5.55 |
| Q2 | -2.06 | -3.25 | 1.18 | 4.24 | -0.91 | -1.90 | 0.99 | 4.20 | -5.81 | -6.99 | 1.19 | 4.35 | -0.45 | -2.46 | 2.01 | 4.05 | 1.72 | -0.49 | 2.21 | 5.29 |
| Q3 | 9.59 | 8.58 | 1.01 | 3.73 | 9.31 | 8.27 | 1.04 | 3.66 | 10.02 | 8.89 | 1.13 | 3.87 | 10.17 | 9.46 | 0.71 | 3.68 | 9.09 | 8.62 | 0.47 | 4.76 |
| Q4 | -3.23 | -4.08 | 0.85 | 4.06 | -0.20 | -1.15 | 0.94 | 3.97 | -7.51 | -8.36 | 0.85 | 4.21 | -11.97 | -12.31 | 0.33 | 4.16 | 12.71 | 11.46 | 1.24 | 4.50 |
| 2025: Q1 | -1.36 | -2.35 | 0.99 | 4.10 | -1.70 | -2.71 | 1.01 | 4.03 | -0.93 | -1.91 | 0.97 | 4.19 | 0.26 | -0.66 | 0.91 | 4.18 | -4.75 | -5.93 | 1.18 | 4.64 |
| Q2 | -0.72 | -1.09 | 0.37 | 4.08 | -3.53 | -3.76 | 0.23 | 4.09 | 2.98 | 2.71 | 0.27 | 4.01 | 6.92 | 5.73 | 1.19 | 4.10 | 3.02 | 1.51 | 1.51 | 4.61 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Dec | -5.17 | -5.67 | 0.50 | 4.06 | -6.03 | -6.63 | 0.60 | 3.97 | -3.37 | -3.76 | 0.39 | 4.21 | -5.13 | -5.29 | 0.17 | 4.16 | 3.46 | 3.31 | 0.15 | 4.50 |
| 2025: Jan | 2.25 | 2.10 | 0.15 | 4.01 | 1.89 | 1.72 | 0.17 | 3.94 | 2.53 | 2.42 | 0.11 | 4.16 | 3.99 | 3.86 | 0.14 | 4.03 | 0.46 | 0.42 | 0.04 | 4.55 |
| February | 0.91 | 0.68 | 0.23 | 3.95 | 2.24 | 2.07 | 0.17 | 3.83 | -1.65 | -2.10 | 0.45 | 4.19 | -1.40 | -1.48 | 0.09 | 4.04 | 1.62 | 1.48 | 0.14 | 4.43 |
| March | -4.39 | -5.00 | 0.61 | 4.10 | -5.64 | -6.30 | 0.66 | 4.03 | -1.76 | -2.17 | 0.41 | 4.19 | -2.23 | -2.91 | 0.68 | 4.18 | -6.69 | -7.69 | 1.00 | 4.64 |
| April | -2.16 | -2.37 | 0.21 | 4.11 | -5.48 | -5.62 | 0.14 | 4.14 | 2.01 | 1.87 | 0.14 | 4.08 | 7.51 | 6.88 | 0.62 | 3.98 | 0.98 | -0.45 | 1.43 | 4.61 |
| May | 1.47 | 1.31 | 0.16 | 4.08 | 2.06 | 1.96 | 0.10 | 4.09 | 0.95 | 0.82 | 0.13 | 4.01 | -0.55 | -1.08 | 0.53 | 4.10 | 2.02 | 1.97 | 0.05 | 4.61 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 11-Apr-25 | -1.03 | -1.07 | 0.03 | 4.35 | -1.19 | -1.21 | 0.02 | 4.38 | -1.46 | -1.47 | 0.00 | 4.28 | 0.64 | 0.50 | 0.14 | 4.31 | -0.48 | -0.73 | 0.24 | 4.94 |
| 17-Apr-25 | 2.80 | 2.77 | 0.03 | 4.20 | 2.59 | 2.56 | 0.03 | 4.22 | 2.05 | 2.05 | 0.00 | 4.18 | 5.45 | 5.39 | 0.07 | 4.06 | 2.85 | 2.48 | 0.38 | 4.81 |
| 25-Apr-25 | 0.19 | 0.17 | 0.02 | 4.17 | 0.22 | 0.22 | 0.01 | 4.19 | -0.17 | -0.17 | 0.00 | 4.15 | 0.49 | 0.37 | 0.12 | 4.04 | 2.44 | 2.22 | 0.22 | 4.65 |
| 2-May-25 | 2.94 | 2.83 | 0.11 | 4.05 | 2.72 | 2.66 | 0.06 | 4.08 | 3.67 | 3.56 | 0.10 | 4.00 | 2.67 | 2.32 | 0.36 | 3.96 | 1.88 | 1.87 | 0.01 | 4.60 |
| 9-May-25 | -0.31 | -0.37 | 0.06 | 4.07 | -0.32 | -0.35 | 0.03 | 4.10 | -0.21 | -0.28 | 0.07 | 3.97 | -0.63 | -0.89 | 0.26 | 4.05 | 1.11 | 1.07 | 0.04 | 4.58 |
| 15-May-25 | -0.02 | -0.07 | 0.05 | 4.08 | 0.53 | 0.47 | 0.05 | 4.09 | -0.86 | -0.89 | 0.02 | 4.01 | -1.03 | -1.16 | 0.13 | 4.10 | -0.24 | -0.25 | 0.01 | 4.61 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 12-May-25 | 0.97 | 0.96 | 0.01 | 4.05 | 1.65 | 1.64 | 0.02 | 4.06 | 0.37 | 0.37 | 0.00 | 3.95 | -1.36 | -1.37 | 0.01 | 4.10 | 1.25 | 1.25 | 0.00 | 4.54 |
| 13-May-25 | -1.25 | -1.26 | 0.01 | 4.09 | -1.56 | -1.56 | 0.00 | 4.11 | -0.62 | -0.64 | 0.02 | 3.98 | -1.01 | -1.03 | 0.02 | 4.14 | -0.76 | -0.77 | 0.01 | 4.56 |
| 14-May-25 | -0.86 | -0.88 | 0.02 | 4.12 | -1.34 | -1.37 | 0.03 | 4.16 | -0.04 | -0.05 | 0.00 | 3.98 | -0.07 | -0.07 | 0.00 | 4.15 | -0.69 | -0.69 | 0.00 | 4.59 |
| 15-May-25 | 1.15 | 1.13 | 0.01 | 4.08 | 1.82 | 1.82 | 0.00 | 4.09 | -0.57 | -0.57 | 0.00 | 4.01 | 1.43 | 1.32 | 0.11 | 4.10 | -0.03 | -0.03 | 0.00 | 4.61 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 5.07 | 0.93 | 4.14 | | 7.29 | 3.15 | 4.15 | | -1.34 | -5.43 | 4.09 | | 5.98 | 2.06 | 3.93 | | 21.32 | 15.01 | 6.31 | |
| 3-Year | -3.44 | -7.38 | 3.94 | | -2.45 | -6.31 | 3.86 | | -5.60 | -9.65 | 4.04 | | -4.94 | -8.80 | 3.87 | | 4.70 | -1.11 | 5.81 | |
| 5-Year | 3.85 | -0.13 | 3.98 | | 7.41 | 3.45 | 3.96 | | -2.25 | -6.38 | 4.12 | | 0.69 | -2.91 | 3.60 | | 14.45 | 8.35 | 6.10 | |

Source: FTSE™, EPRA®, Nareit®

| Period | Global | | | | Americas | | | | Asia/Pacific | | | | Europe | | | | Middle East/Africa | | | |
|--|-------------------|--------|--------|----------|-------------------|--------|--------|----------|-------------------|-------|--------|----------|-------------------|--------|--------|----------|--------------------|-------|--------|----------|
| | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend | Return Components | | | Dividend |
| | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield | Total | Price | Income | Yield |
| Annual (including current year to date) | | | | | | | | | | | | | | | | | | | | |
| 2021 | 37.24 | 32.71 | 4.53 | 3.15 | 57.69 | 52.89 | 4.80 | 2.74 | 9.51 | 5.09 | 4.41 | 4.39 | 22.76 | 19.35 | 3.41 | 2.68 | 43.38 | 35.69 | 7.69 | 5.13 |
| 2022 | -12.44 | -15.71 | 3.27 | 4.34 | -13.42 | -16.47 | 3.05 | 4.16 | 0.36 | -3.84 | 4.20 | 4.51 | -31.48 | -33.95 | 2.47 | 4.74 | 9.05 | 3.27 | 5.78 | 5.71 |
| 2023 | 17.29 | 12.31 | 4.98 | 4.13 | 21.58 | 16.49 | 5.09 | 4.02 | 3.10 | -1.41 | 4.51 | 4.50 | 29.53 | 24.17 | 5.36 | 3.78 | 13.93 | 7.22 | 6.71 | 5.85 |
| 2024 | 13.23 | 8.73 | 4.50 | 4.06 | 18.62 | 14.01 | 4.61 | 3.97 | 4.23 | -0.12 | 4.35 | 4.21 | 1.78 | -2.18 | 3.96 | 4.16 | 41.97 | 34.77 | 7.20 | 4.50 |
| 2025 | -3.63 | -4.95 | 1.33 | 4.08 | -6.69 | -7.87 | 1.19 | 4.09 | 0.39 | -0.86 | 1.25 | 4.01 | 5.48 | 3.36 | 2.13 | 4.10 | -3.43 | -6.03 | 2.60 | 4.61 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Q1 | 5.89 | 4.81 | 1.09 | 4.13 | 6.60 | 5.48 | 1.11 | 4.16 | 5.63 | 4.54 | 1.09 | 4.17 | 2.39 | 1.48 | 0.91 | 3.77 | 10.27 | 8.66 | 1.61 | 5.55 |
| Q2 | 4.17 | 2.90 | 1.26 | 4.24 | 5.39 | 4.33 | 1.06 | 4.20 | 0.18 | -1.08 | 1.26 | 4.35 | 5.88 | 3.75 | 2.14 | 4.05 | 8.18 | 5.84 | 2.35 | 5.29 |
| Q3 | 3.41 | 2.45 | 0.96 | 3.73 | 3.14 | 2.16 | 0.98 | 3.66 | 3.81 | 2.74 | 1.07 | 3.87 | 3.95 | 3.28 | 0.67 | 3.68 | 2.93 | 2.49 | 0.44 | 4.76 |
| Q4 | -0.73 | -1.60 | 0.87 | 4.06 | 2.38 | 1.41 | 0.97 | 3.97 | -5.12 | -5.99 | 0.87 | 4.21 | -9.70 | -10.04 | 0.34 | 4.16 | 15.62 | 14.34 | 1.28 | 4.50 |
| 2025: Q1 | -3.26 | -4.24 | 0.97 | 4.10 | -3.60 | -4.60 | 0.99 | 4.03 | -2.85 | -3.81 | 0.96 | 4.19 | -1.68 | -2.58 | 0.90 | 4.18 | -6.59 | -7.75 | 1.16 | 4.64 |
| Q2 | -0.38 | -0.75 | 0.37 | 4.08 | -3.20 | -3.43 | 0.24 | 4.09 | 3.34 | 3.07 | 0.27 | 4.01 | 7.29 | 6.09 | 1.19 | 4.10 | 3.38 | 1.86 | 1.51 | 4.61 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2024: Dec | -2.22 | -2.74 | 0.52 | 4.06 | -3.11 | -3.73 | 0.62 | 3.97 | -0.37 | -0.77 | 0.40 | 4.21 | -2.18 | -2.35 | 0.17 | 4.16 | 6.68 | 6.53 | 0.15 | 4.50 |
| 2025: Jan | -0.05 | -0.19 | 0.15 | 4.01 | -0.40 | -0.56 | 0.16 | 3.94 | 0.23 | 0.12 | 0.11 | 4.16 | 1.66 | 1.53 | 0.13 | 4.03 | -1.80 | -1.83 | 0.04 | 4.55 |
| February | -0.49 | -0.72 | 0.23 | 3.95 | 0.83 | 0.66 | 0.17 | 3.83 | -3.01 | -3.45 | 0.45 | 4.19 | -2.76 | -2.85 | 0.08 | 4.04 | 0.21 | 0.08 | 0.14 | 4.43 |
| March | -2.74 | -3.36 | 0.62 | 4.10 | -4.01 | -4.68 | 0.67 | 4.03 | -0.06 | -0.48 | 0.42 | 4.19 | -0.54 | -1.23 | 0.69 | 4.18 | -5.08 | -6.10 | 1.01 | 4.64 |
| April | -3.42 | -3.63 | 0.21 | 4.11 | -6.70 | -6.84 | 0.14 | 4.14 | 0.69 | 0.56 | 0.14 | 4.08 | 6.12 | 5.50 | 0.61 | 3.98 | -0.33 | -1.73 | 1.41 | 4.61 |
| May | 3.15 | 2.99 | 0.16 | 4.08 | 3.75 | 3.65 | 0.10 | 4.09 | 2.62 | 2.50 | 0.13 | 4.01 | 1.10 | 0.56 | 0.54 | 4.10 | 3.72 | 3.66 | 0.05 | 4.61 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 11-Apr-25 | -1.47 | -1.50 | 0.03 | 4.35 | -1.63 | -1.65 | 0.02 | 4.38 | -1.90 | -1.90 | 0.00 | 4.28 | 0.20 | 0.06 | 0.14 | 4.31 | -0.92 | -1.16 | 0.24 | 4.94 |
| 17-Apr-25 | 3.20 | 3.17 | 0.03 | 4.20 | 2.99 | 2.96 | 0.03 | 4.22 | 2.45 | 2.45 | 0.00 | 4.18 | 5.86 | 5.80 | 0.07 | 4.06 | 3.25 | 2.87 | 0.38 | 4.81 |
| 25-Apr-25 | 2.01 | 1.98 | 0.02 | 4.17 | 2.03 | 2.03 | 0.01 | 4.19 | 1.64 | 1.64 | 0.00 | 4.15 | 2.31 | 2.18 | 0.13 | 4.04 | 4.29 | 4.06 | 0.23 | 4.65 |
| 2-May-25 | 3.06 | 2.95 | 0.11 | 4.05 | 2.85 | 2.78 | 0.06 | 4.08 | 3.79 | 3.69 | 0.10 | 4.00 | 2.79 | 2.44 | 0.36 | 3.96 | 2.00 | 1.99 | 0.01 | 4.60 |
| 9-May-25 | 0.27 | 0.21 | 0.07 | 4.07 | 0.26 | 0.23 | 0.03 | 4.10 | 0.37 | 0.30 | 0.07 | 3.97 | -0.05 | -0.31 | 0.26 | 4.05 | 1.69 | 1.65 | 0.04 | 4.58 |
| 15-May-25 | 0.36 | 0.31 | 0.05 | 4.08 | 0.91 | 0.86 | 0.05 | 4.09 | -0.49 | -0.51 | 0.02 | 4.01 | -0.65 | -0.79 | 0.13 | 4.10 | 0.14 | 0.13 | 0.01 | 4.61 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 12-May-25 | 2.40 | 2.39 | 0.01 | 4.05 | 3.09 | 3.08 | 0.02 | 4.06 | 1.80 | 1.80 | 0.00 | 3.95 | 0.04 | 0.03 | 0.01 | 4.10 | 2.68 | 2.68 | 0.00 | 4.54 |
| 13-May-25 | -1.07 | -1.08 | 0.01 | 4.09 | -1.38 | -1.38 | 0.00 | 4.11 | -0.44 | -0.46 | 0.02 | 3.98 | -0.82 | -0.85 | 0.02 | 4.14 | -0.57 | -0.59 | 0.01 | 4.56 |
| 14-May-25 | -1.54 | -1.56 | 0.02 | 4.12 | -2.02 | -2.05 | 0.03 | 4.16 | -0.73 | -0.73 | 0.00 | 3.98 | -0.76 | -0.76 | 0.00 | 4.15 | -1.37 | -1.37 | 0.00 | 4.59 |
| 15-May-25 | 0.62 | 0.60 | 0.01 | 4.08 | 1.29 | 1.29 | 0.00 | 4.09 | -1.09 | -1.09 | 0.00 | 4.01 | 0.90 | 0.79 | 0.11 | 4.10 | -0.56 | -0.56 | 0.00 | 4.61 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 1.59 | -2.41 | 4.01 | | 3.74 | -0.27 | 4.01 | | -4.61 | -8.56 | 3.96 | | 2.48 | -1.32 | 3.80 | | 17.30 | 11.20 | 6.10 | |
| 3-Year | 1.79 | -2.37 | 4.15 | | 2.83 | -1.24 | 4.07 | | -0.49 | -4.76 | 4.26 | | 0.21 | -3.87 | 4.08 | | 10.37 | 4.24 | 6.12 | |
| 5-Year | 11.28 | 7.01 | 4.27 | | 15.09 | 10.85 | 4.24 | | 4.74 | 0.32 | 4.42 | | 7.89 | 4.04 | 3.85 | | 22.63 | 16.10 | 6.54 | |

Source: FTSE™, EPRA®, Nareit®