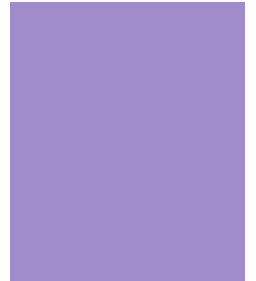


FTSE EPRA Nareit Global Real Estate Index Series Daily Returns



| 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) | | | | | | | | | | | | | | | | | | | | |
| 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 | 11.04 | 6.62 | 4.42 | 4.04 | 4.21 | 0.03 | 4.18 | 4.13 | 23.45 | 18.79 | 4.66 | 3.72 | 21.28 | 16.19 | 5.09 | 4.34 | 29.23 | 23.48 | 5.75 | 3.66 |
| 2026 | 9.21 | 7.80 | 1.41 | 3.82 | 14.14 | 12.77 | 1.37 | 3.71 | 2.80 | 1.54 | 1.26 | 3.82 | -1.09 | -2.85 | 1.76 | 4.44 | 4.08 | 1.83 | 2.25 | 3.96 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 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 | 5.14 | 3.87 | 1.27 | 4.04 | -0.49 | -1.51 | 1.02 | 4.08 | 12.36 | 11.14 | 1.23 | 3.88 | 20.59 | 17.82 | 2.77 | 4.16 | 14.64 | 12.33 | 2.30 | 3.87 |
| Q3 | 4.44 | 3.47 | 0.96 | 3.92 | 4.84 | 3.80 | 1.04 | 3.96 | 7.70 | 6.70 | 1.01 | 3.67 | -4.32 | -4.92 | 0.59 | 4.31 | 7.16 | 6.82 | 0.34 | 3.73 |
| Q4 | -0.53 | -1.43 | 0.89 | 4.04 | -1.40 | -2.41 | 1.01 | 4.13 | -0.09 | -0.91 | 0.82 | 3.72 | 1.73 | 1.30 | 0.43 | 4.34 | 7.16 | 6.14 | 1.02 | 3.66 |
| 2026: Q1 | 0.86 | -0.12 | 0.98 | 4.05 | 4.87 | 3.81 | 1.06 | 4.01 | -4.69 | -5.57 | 0.88 | 3.95 | -6.33 | -7.17 | 0.85 | 4.52 | -5.98 | -6.40 | 0.42 | 3.90 |
| Q2 | 8.29 | 7.93 | 0.36 | 3.82 | 8.84 | 8.64 | 0.21 | 3.71 | 7.86 | 7.53 | 0.33 | 3.82 | 5.59 | 4.65 | 0.93 | 4.44 | 10.70 | 8.79 | 1.91 | 3.96 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2025: Dec | -1.05 | -1.60 | 0.56 | 4.04 | -2.21 | -2.89 | 0.68 | 4.13 | 0.42 | -0.05 | 0.47 | 3.72 | 0.97 | 0.83 | 0.14 | 4.34 | 4.23 | 4.08 | 0.16 | 3.66 |
| 2026: Jan | 4.06 | 3.92 | 0.14 | 3.93 | 3.43 | 3.25 | 0.17 | 4.02 | 4.91 | 4.83 | 0.09 | 3.63 | 4.95 | 4.82 | 0.12 | 4.22 | 6.70 | 6.68 | 0.03 | 3.49 |
| February | 6.83 | 6.60 | 0.23 | 3.69 | 7.72 | 7.54 | 0.18 | 3.76 | 5.15 | 4.71 | 0.44 | 3.47 | 6.19 | 6.16 | 0.03 | 3.93 | 5.65 | 5.54 | 0.11 | 3.31 |
| March | -9.28 | -9.84 | 0.56 | 4.05 | -5.88 | -6.52 | 0.64 | 4.01 | -13.61 | -13.98 | 0.36 | 3.95 | -15.95 | -16.58 | 0.63 | 4.52 | -16.61 | -16.87 | 0.26 | 3.90 |
| April | 8.53 | 8.30 | 0.23 | 3.81 | 8.96 | 8.83 | 0.13 | 3.70 | 7.81 | 7.65 | 0.16 | 3.83 | 7.53 | 6.94 | 0.59 | 4.35 | 9.33 | 7.46 | 1.87 | 3.98 |
| May | -0.23 | -0.34 | 0.12 | 3.82 | -0.11 | -0.18 | 0.07 | 3.71 | 0.05 | -0.11 | 0.16 | 3.82 | -1.81 | -2.13 | 0.33 | 4.44 | 1.25 | 1.24 | 0.01 | 3.96 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 10-Apr-26 | 3.82 | 3.78 | 0.04 | 3.87 | 3.27 | 3.26 | 0.01 | 3.83 | 4.70 | 4.69 | 0.00 | 3.77 | 4.34 | 4.24 | 0.10 | 4.28 | 7.66 | 6.37 | 1.29 | 3.93 |
| 17-Apr-26 | 3.45 | 3.41 | 0.04 | 3.75 | 3.90 | 3.87 | 0.04 | 3.69 | 1.60 | 1.60 | 0.00 | 3.74 | 4.67 | 4.57 | 0.09 | 4.13 | 4.78 | 4.26 | 0.52 | 3.83 |
| 24-Apr-26 | -1.58 | -1.60 | 0.02 | 3.81 | -1.34 | -1.35 | 0.00 | 3.74 | -0.78 | -0.78 | 0.00 | 3.77 | -4.12 | -4.28 | 0.16 | 4.29 | -3.65 | -3.65 | 0.00 | 3.93 |
| 1-May-26 | 0.76 | 0.68 | 0.07 | 3.81 | 1.03 | 0.98 | 0.05 | 3.70 | 0.72 | 0.60 | 0.12 | 3.83 | -0.38 | -0.52 | 0.14 | 4.35 | -0.90 | -0.92 | 0.02 | 3.98 |
| 8-May-26 | 0.79 | 0.73 | 0.06 | 3.79 | 0.64 | 0.61 | 0.03 | 3.69 | 1.49 | 1.36 | 0.12 | 3.78 | -0.52 | -0.64 | 0.12 | 4.38 | 4.07 | 4.07 | 0.01 | 3.85 |
| 14-May-26 | -1.00 | -1.06 | 0.06 | 3.82 | -0.60 | -0.64 | 0.04 | 3.71 | -1.52 | -1.55 | 0.04 | 3.82 | -1.74 | -1.95 | 0.21 | 4.44 | -3.02 | -3.03 | 0.01 | 3.96 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 11-May-26 | 0.15 | 0.14 | 0.01 | 3.78 | 0.08 | 0.08 | 0.01 | 3.68 | 0.37 | 0.37 | 0.00 | 3.76 | 0.34 | 0.30 | 0.04 | 4.38 | -1.46 | -1.46 | 0.00 | 3.91 |
| 12-May-26 | -0.42 | -0.43 | 0.00 | 3.79 | 0.03 | 0.03 | 0.00 | 3.68 | -0.86 | -0.88 | 0.02 | 3.78 | -1.99 | -1.99 | 0.00 | 4.44 | -0.77 | -0.77 | 0.00 | 3.92 |
| 13-May-26 | -0.37 | -0.40 | 0.02 | 3.81 | -0.56 | -0.60 | 0.04 | 3.70 | 0.17 | 0.16 | 0.01 | 3.78 | -0.43 | -0.43 | 0.00 | 4.45 | -0.75 | -0.76 | 0.01 | 3.96 |
| 14-May-26 | -0.35 | -0.37 | 0.02 | 3.82 | -0.15 | -0.15 | 0.00 | 3.71 | -1.20 | -1.21 | 0.01 | 3.82 | 0.35 | 0.18 | 0.17 | 4.44 | -0.07 | -0.07 | 0.00 | 3.96 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 18.07 | 13.43 | 4.65 | | 20.16 | 15.39 | 4.77 | | 17.68 | 13.29 | 4.39 | | 6.27 | 1.85 | 4.42 | | 29.48 | 24.34 | 5.14 | |
| 3-Year | 9.70 | 5.27 | 4.43 | | 11.59 | 7.12 | 4.47 | | 4.71 | 0.45 | 4.26 | | 9.04 | 4.69 | 4.35 | | 21.27 | 15.47 | 5.80 | |
| 5-Year | 2.64 | -1.34 | 3.98 | | 5.45 | 1.49 | 3.96 | | -1.54 | -5.63 | 4.09 | | -2.87 | -6.51 | 3.64 | | 13.97 | 8.07 | 5.90 | |

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) | | | | | | | | | | | | | | | | | | | | |
| 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 | -2.10 | -6.00 | 3.90 | 4.04 | -8.12 | -11.80 | 3.69 | 4.13 | 8.84 | 4.73 | 4.11 | 3.72 | 6.93 | 2.45 | 4.48 | 4.34 | 13.94 | 8.87 | 5.07 | 3.66 |
| 2026 | 9.82 | 8.40 | 1.42 | 3.82 | 14.77 | 13.39 | 1.38 | 3.71 | 3.37 | 2.10 | 1.27 | 3.82 | -0.55 | -2.32 | 1.77 | 4.44 | 4.65 | 2.39 | 2.26 | 3.96 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 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 | -3.25 | -4.42 | 1.17 | 4.04 | -8.42 | -9.37 | 0.94 | 4.08 | 3.40 | 2.27 | 1.13 | 3.88 | 10.97 | 8.42 | 2.55 | 4.16 | 5.49 | 3.37 | 2.12 | 3.87 |
| Q3 | 4.33 | 3.37 | 0.96 | 3.92 | 4.74 | 3.70 | 1.04 | 3.96 | 7.60 | 6.59 | 1.01 | 3.67 | -4.42 | -5.01 | 0.59 | 4.31 | 7.05 | 6.72 | 0.34 | 3.73 |
| Q4 | -0.49 | -1.38 | 0.89 | 4.04 | -1.36 | -2.37 | 1.01 | 4.13 | -0.05 | -0.86 | 0.82 | 3.72 | 1.78 | 1.35 | 0.43 | 4.34 | 7.21 | 6.19 | 1.02 | 3.66 |
| 2026: Q1 | 2.80 | 1.81 | 1.00 | 4.05 | 6.89 | 5.81 | 1.08 | 4.01 | -2.85 | -3.75 | 0.90 | 3.95 | -4.52 | -5.38 | 0.86 | 4.52 | -4.17 | -4.59 | 0.42 | 3.90 |
| Q2 | 6.82 | 6.47 | 0.35 | 3.82 | 7.37 | 7.17 | 0.20 | 3.71 | 6.40 | 6.08 | 0.33 | 3.82 | 4.16 | 3.24 | 0.92 | 4.44 | 9.20 | 7.32 | 1.89 | 3.96 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2025: Dec | -2.22 | -2.77 | 0.55 | 4.04 | -3.37 | -4.04 | 0.67 | 4.13 | -0.77 | -1.23 | 0.46 | 3.72 | -0.22 | -0.36 | 0.14 | 4.34 | 3.00 | 2.84 | 0.16 | 3.66 |
| 2026: Jan | 2.73 | 2.59 | 0.14 | 3.93 | 2.11 | 1.94 | 0.17 | 4.02 | 3.57 | 3.49 | 0.08 | 3.63 | 3.61 | 3.48 | 0.12 | 4.22 | 5.34 | 5.31 | 0.03 | 3.49 |
| February | 7.64 | 7.41 | 0.23 | 3.69 | 8.54 | 8.36 | 0.18 | 3.76 | 5.95 | 5.51 | 0.45 | 3.47 | 7.00 | 6.96 | 0.03 | 3.93 | 6.45 | 6.34 | 0.11 | 3.31 |
| March | -7.03 | -7.61 | 0.57 | 4.05 | -3.55 | -4.20 | 0.66 | 4.01 | -11.47 | -11.85 | 0.37 | 3.95 | -13.87 | -14.52 | 0.65 | 4.52 | -14.54 | -14.81 | 0.27 | 3.90 |
| April | 6.60 | 6.38 | 0.22 | 3.81 | 7.02 | 6.89 | 0.13 | 3.70 | 5.89 | 5.73 | 0.16 | 3.83 | 5.62 | 5.03 | 0.58 | 4.35 | 7.39 | 5.55 | 1.84 | 3.98 |
| May | 0.20 | 0.09 | 0.12 | 3.82 | 0.33 | 0.26 | 0.07 | 3.71 | 0.48 | 0.33 | 0.16 | 3.82 | -1.38 | -1.71 | 0.33 | 4.44 | 1.69 | 1.68 | 0.01 | 3.96 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 10-Apr-26 | 2.25 | 2.21 | 0.04 | 3.87 | 1.71 | 1.70 | 0.01 | 3.83 | 3.11 | 3.11 | 0.00 | 3.77 | 2.77 | 2.67 | 0.10 | 4.28 | 6.03 | 4.76 | 1.27 | 3.93 |
| 17-Apr-26 | 2.70 | 2.66 | 0.04 | 3.75 | 3.15 | 3.12 | 0.03 | 3.69 | 0.87 | 0.87 | 0.00 | 3.74 | 3.91 | 3.82 | 0.09 | 4.13 | 4.02 | 3.51 | 0.52 | 3.83 |
| 24-Apr-26 | -0.67 | -0.69 | 0.02 | 3.81 | -0.43 | -0.44 | 0.00 | 3.74 | 0.13 | 0.13 | 0.00 | 3.77 | -3.23 | -3.40 | 0.17 | 4.29 | -2.76 | -2.76 | 0.00 | 3.93 |
| 1-May-26 | 0.23 | 0.16 | 0.07 | 3.81 | 0.50 | 0.46 | 0.05 | 3.70 | 0.20 | 0.08 | 0.12 | 3.83 | -0.90 | -1.04 | 0.14 | 4.35 | -1.42 | -1.44 | 0.02 | 3.98 |
| 8-May-26 | 0.72 | 0.66 | 0.06 | 3.79 | 0.58 | 0.55 | 0.03 | 3.69 | 1.42 | 1.30 | 0.12 | 3.78 | -0.58 | -0.70 | 0.12 | 4.38 | 4.01 | 4.00 | 0.01 | 3.85 |
| 14-May-26 | -0.19 | -0.25 | 0.06 | 3.82 | 0.21 | 0.17 | 0.04 | 3.71 | -0.71 | -0.75 | 0.04 | 3.82 | -0.94 | -1.15 | 0.21 | 4.44 | -2.24 | -2.24 | 0.01 | 3.96 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 11-May-26 | 0.10 | 0.10 | 0.01 | 3.78 | 0.04 | 0.03 | 0.01 | 3.68 | 0.33 | 0.33 | 0.00 | 3.76 | 0.30 | 0.26 | 0.04 | 4.38 | -1.51 | -1.51 | 0.00 | 3.91 |
| 12-May-26 | -0.04 | -0.05 | 0.00 | 3.79 | 0.41 | 0.41 | 0.00 | 3.68 | -0.49 | -0.50 | 0.02 | 3.78 | -1.62 | -1.62 | 0.00 | 4.44 | -0.40 | -0.40 | 0.00 | 3.92 |
| 13-May-26 | -0.14 | -0.17 | 0.02 | 3.81 | -0.33 | -0.37 | 0.04 | 3.70 | 0.40 | 0.39 | 0.01 | 3.78 | -0.20 | -0.20 | 0.00 | 4.45 | -0.52 | -0.53 | 0.01 | 3.96 |
| 14-May-26 | -0.11 | -0.13 | 0.02 | 3.82 | 0.09 | 0.09 | 0.00 | 3.71 | -0.96 | -0.97 | 0.01 | 3.82 | 0.60 | 0.43 | 0.17 | 4.44 | 0.18 | 0.18 | 0.00 | 3.96 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 14.42 | 9.92 | 4.50 | | 16.45 | 11.82 | 4.62 | | 14.04 | 9.79 | 4.25 | | 2.98 | -1.30 | 4.29 | | 25.48 | 20.49 | 4.98 | |
| 3-Year | 7.50 | 3.16 | 4.34 | | 9.36 | 4.97 | 4.39 | | 2.61 | -1.56 | 4.17 | | 6.86 | 2.59 | 4.26 | | 18.84 | 13.16 | 5.68 | |
| 5-Year | 3.17 | -0.83 | 4.00 | | 6.00 | 2.01 | 3.98 | | -1.03 | -5.14 | 4.11 | | -2.36 | -6.03 | 3.66 | | 14.56 | 8.63 | 5.93 | |

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) | | | | | | | | | | | | | | | | | | | | |
| 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 | 3.39 | -0.73 | 4.12 | 4.04 | -2.97 | -6.86 | 3.89 | 4.13 | 14.94 | 10.61 | 4.34 | 3.72 | 12.93 | 8.19 | 4.74 | 4.34 | 20.32 | 14.97 | 5.35 | 3.66 |
| 2026 | 8.94 | 7.53 | 1.41 | 3.82 | 13.86 | 12.49 | 1.37 | 3.71 | 2.54 | 1.28 | 1.26 | 3.82 | -1.34 | -3.10 | 1.76 | 4.44 | 3.81 | 1.57 | 2.24 | 3.96 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 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 | -0.97 | -2.17 | 1.20 | 4.04 | -6.27 | -7.23 | 0.96 | 4.08 | 5.84 | 4.68 | 1.16 | 3.88 | 13.59 | 10.98 | 2.61 | 4.16 | 7.98 | 5.81 | 2.17 | 3.87 |
| Q3 | 6.30 | 5.32 | 0.98 | 3.92 | 6.72 | 5.66 | 1.06 | 3.96 | 9.63 | 8.61 | 1.02 | 3.67 | -2.61 | -3.22 | 0.60 | 4.31 | 9.08 | 8.73 | 0.34 | 3.73 |
| Q4 | -0.45 | -1.34 | 0.89 | 4.04 | -1.32 | -2.33 | 1.01 | 4.13 | 0.00 | -0.82 | 0.82 | 3.72 | 1.82 | 1.39 | 0.43 | 4.34 | 7.25 | 6.23 | 1.02 | 3.66 |
| 2026: Q1 | 2.87 | 1.88 | 1.00 | 4.05 | 6.96 | 5.88 | 1.08 | 4.01 | -2.79 | -3.69 | 0.90 | 3.95 | -4.46 | -5.32 | 0.86 | 4.52 | -4.11 | -4.53 | 0.42 | 3.90 |
| Q2 | 5.90 | 5.55 | 0.35 | 3.82 | 6.44 | 6.24 | 0.20 | 3.71 | 5.48 | 5.16 | 0.32 | 3.82 | 3.26 | 2.34 | 0.91 | 4.44 | 8.26 | 6.39 | 1.87 | 3.96 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2025: Dec | -2.52 | -3.07 | 0.55 | 4.04 | -3.67 | -4.34 | 0.67 | 4.13 | -1.08 | -1.54 | 0.46 | 3.72 | -0.53 | -0.67 | 0.14 | 4.34 | 2.68 | 2.53 | 0.16 | 3.66 |
| 2026: Jan | 2.00 | 1.86 | 0.14 | 3.93 | 1.38 | 1.21 | 0.17 | 4.02 | 2.83 | 2.75 | 0.08 | 3.63 | 2.87 | 2.75 | 0.12 | 4.22 | 4.59 | 4.56 | 0.03 | 3.49 |
| February | 9.04 | 8.81 | 0.24 | 3.69 | 9.95 | 9.76 | 0.19 | 3.76 | 7.33 | 6.88 | 0.45 | 3.47 | 8.39 | 8.35 | 0.04 | 3.93 | 7.84 | 7.72 | 0.11 | 3.31 |
| March | -7.51 | -8.08 | 0.57 | 4.05 | -4.04 | -4.69 | 0.65 | 4.01 | -11.92 | -12.30 | 0.37 | 3.95 | -14.31 | -14.95 | 0.65 | 4.52 | -14.98 | -15.24 | 0.26 | 3.90 |
| April | 5.33 | 5.10 | 0.22 | 3.81 | 5.74 | 5.61 | 0.13 | 3.70 | 4.62 | 4.47 | 0.16 | 3.83 | 4.35 | 3.78 | 0.58 | 4.35 | 6.10 | 4.28 | 1.82 | 3.98 |
| May | 0.54 | 0.42 | 0.12 | 3.82 | 0.66 | 0.59 | 0.07 | 3.71 | 0.82 | 0.66 | 0.16 | 3.82 | -1.05 | -1.38 | 0.33 | 4.44 | 2.03 | 2.02 | 0.01 | 3.96 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 10-Apr-26 | 2.14 | 2.10 | 0.04 | 3.87 | 1.59 | 1.58 | 0.01 | 3.83 | 3.00 | 3.00 | 0.00 | 3.77 | 2.65 | 2.55 | 0.10 | 4.28 | 5.91 | 4.65 | 1.27 | 3.93 |
| 17-Apr-26 | 2.63 | 2.59 | 0.04 | 3.75 | 3.08 | 3.04 | 0.03 | 3.69 | 0.80 | 0.80 | 0.00 | 3.74 | 3.84 | 3.74 | 0.09 | 4.13 | 3.95 | 3.44 | 0.51 | 3.83 |
| 24-Apr-26 | -1.07 | -1.10 | 0.02 | 3.81 | -0.84 | -0.84 | 0.00 | 3.74 | -0.27 | -0.27 | 0.00 | 3.77 | -3.63 | -3.79 | 0.16 | 4.29 | -3.16 | -3.16 | 0.00 | 3.93 |
| 1-May-26 | -0.14 | -0.21 | 0.07 | 3.81 | 0.13 | 0.09 | 0.05 | 3.70 | -0.17 | -0.29 | 0.12 | 3.83 | -1.27 | -1.40 | 0.14 | 4.35 | -1.78 | -1.80 | 0.02 | 3.98 |
| 8-May-26 | 0.76 | 0.71 | 0.06 | 3.79 | 0.62 | 0.59 | 0.03 | 3.69 | 1.47 | 1.34 | 0.12 | 3.78 | -0.54 | -0.66 | 0.12 | 4.38 | 4.05 | 4.04 | 0.01 | 3.85 |
| 14-May-26 | 0.04 | -0.02 | 0.06 | 3.82 | 0.44 | 0.40 | 0.04 | 3.71 | -0.49 | -0.52 | 0.04 | 3.82 | -0.71 | -0.92 | 0.21 | 4.44 | -2.01 | -2.02 | 0.01 | 3.96 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 11-May-26 | 0.05 | 0.04 | 0.01 | 3.78 | -0.02 | -0.02 | 0.01 | 3.68 | 0.28 | 0.28 | 0.00 | 3.76 | 0.24 | 0.20 | 0.04 | 4.38 | -1.56 | -1.56 | 0.00 | 3.91 |
| 12-May-26 | 0.44 | 0.43 | 0.00 | 3.79 | 0.89 | 0.89 | 0.00 | 3.68 | -0.01 | -0.03 | 0.02 | 3.78 | -1.15 | -1.15 | 0.00 | 4.44 | 0.08 | 0.08 | 0.00 | 3.92 |
| 13-May-26 | -0.32 | -0.34 | 0.02 | 3.81 | -0.50 | -0.54 | 0.04 | 3.70 | 0.23 | 0.22 | 0.01 | 3.78 | -0.37 | -0.37 | 0.00 | 4.45 | -0.69 | -0.70 | 0.01 | 3.96 |
| 14-May-26 | -0.13 | -0.15 | 0.02 | 3.82 | 0.07 | 0.07 | 0.00 | 3.71 | -0.98 | -0.99 | 0.01 | 3.82 | 0.58 | 0.40 | 0.17 | 4.44 | 0.15 | 0.15 | 0.00 | 3.96 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 16.06 | 11.49 | 4.57 | | 18.12 | 13.43 | 4.69 | | 15.67 | 11.36 | 4.31 | | 4.46 | 0.11 | 4.35 | | 27.28 | 22.22 | 5.05 | |
| 3-Year | 6.88 | 2.57 | 4.31 | | 8.73 | 4.37 | 4.36 | | 2.02 | -2.13 | 4.15 | | 6.24 | 2.00 | 4.24 | | 18.16 | 12.51 | 5.65 | |
| 5-Year | 3.03 | -0.97 | 4.00 | | 5.85 | 1.87 | 3.98 | | -1.17 | -5.27 | 4.10 | | -2.50 | -6.16 | 3.66 | | 14.40 | 8.47 | 5.92 | |

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) | | | | | | | | | | | | | | | | | | | | |
| 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 | 10.74 | 6.33 | 4.41 | 4.04 | 3.93 | -0.23 | 4.17 | 4.13 | 23.12 | 18.47 | 4.65 | 3.72 | 20.96 | 15.89 | 5.07 | 4.34 | 28.88 | 23.15 | 5.73 | 3.66 |
| 2026 | 10.19 | 8.76 | 1.42 | 3.82 | 15.16 | 13.78 | 1.38 | 3.71 | 3.72 | 2.45 | 1.27 | 3.82 | -0.21 | -1.99 | 1.78 | 4.44 | 5.01 | 2.74 | 2.27 | 3.96 |
| Quarter (including current quarter to date) | | | | | | | | | | | | | | | | | | | | |
| 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 | 1.56 | 0.33 | 1.23 | 4.04 | -3.88 | -4.86 | 0.99 | 4.08 | 8.54 | 7.35 | 1.19 | 3.88 | 16.48 | 13.81 | 2.67 | 4.16 | 10.73 | 8.51 | 2.22 | 3.87 |
| Q3 | 6.78 | 5.79 | 0.99 | 3.92 | 7.19 | 6.13 | 1.06 | 3.96 | 10.12 | 9.09 | 1.03 | 3.67 | -2.18 | -2.78 | 0.61 | 4.31 | 9.56 | 9.22 | 0.34 | 3.73 |
| Q4 | 5.57 | 4.62 | 0.95 | 4.04 | 4.64 | 3.57 | 1.07 | 4.13 | 6.04 | 5.17 | 0.87 | 3.72 | 7.97 | 7.52 | 0.46 | 4.34 | 13.73 | 12.65 | 1.08 | 3.66 |
| 2026: Q1 | 2.37 | 1.37 | 0.99 | 4.05 | 6.44 | 5.36 | 1.08 | 4.01 | -3.27 | -4.16 | 0.89 | 3.95 | -4.93 | -5.78 | 0.86 | 4.52 | -4.58 | -5.00 | 0.42 | 3.90 |
| Q2 | 7.64 | 7.29 | 0.35 | 3.82 | 8.20 | 7.99 | 0.21 | 3.71 | 7.22 | 6.89 | 0.33 | 3.82 | 4.96 | 4.03 | 0.93 | 4.44 | 10.04 | 8.14 | 1.90 | 3.96 |
| Month (including current month to date) | | | | | | | | | | | | | | | | | | | | |
| 2025: Dec | -0.61 | -1.17 | 0.56 | 4.04 | -1.78 | -2.46 | 0.68 | 4.13 | 0.86 | 0.40 | 0.47 | 3.72 | 1.42 | 1.28 | 0.14 | 4.34 | 4.70 | 4.54 | 0.16 | 3.66 |
| 2026: Jan | 2.41 | 2.27 | 0.14 | 3.93 | 1.79 | 1.62 | 0.17 | 4.02 | 3.25 | 3.17 | 0.08 | 3.63 | 3.28 | 3.16 | 0.12 | 4.22 | 5.01 | 4.98 | 0.03 | 3.49 |
| February | 8.13 | 7.89 | 0.23 | 3.69 | 9.02 | 8.84 | 0.18 | 3.76 | 6.43 | 5.98 | 0.45 | 3.47 | 7.48 | 7.44 | 0.03 | 3.93 | 6.93 | 6.82 | 0.11 | 3.31 |
| March | -7.56 | -8.13 | 0.57 | 4.05 | -4.09 | -4.74 | 0.65 | 4.01 | -11.97 | -12.34 | 0.37 | 3.95 | -14.35 | -15.00 | 0.65 | 4.52 | -15.02 | -15.29 | 0.26 | 3.90 |
| April | 6.91 | 6.68 | 0.22 | 3.81 | 7.33 | 7.20 | 0.13 | 3.70 | 6.19 | 6.03 | 0.16 | 3.83 | 5.92 | 5.33 | 0.59 | 4.35 | 7.69 | 5.85 | 1.85 | 3.98 |
| May | 0.69 | 0.57 | 0.12 | 3.82 | 0.81 | 0.74 | 0.07 | 3.71 | 0.97 | 0.81 | 0.16 | 3.82 | -0.91 | -1.24 | 0.33 | 4.44 | 2.18 | 2.17 | 0.01 | 3.96 |
| Week (including current week to date) | | | | | | | | | | | | | | | | | | | | |
| 10-Apr-26 | 3.67 | 3.62 | 0.04 | 3.87 | 3.11 | 3.10 | 0.01 | 3.83 | 4.54 | 4.53 | 0.00 | 3.77 | 4.18 | 4.08 | 0.10 | 4.28 | 7.50 | 6.21 | 1.29 | 3.93 |
| 17-Apr-26 | 2.63 | 2.59 | 0.04 | 3.75 | 3.08 | 3.05 | 0.03 | 3.69 | 0.80 | 0.80 | 0.00 | 3.74 | 3.84 | 3.74 | 0.09 | 4.13 | 3.95 | 3.44 | 0.51 | 3.83 |
| 24-Apr-26 | -0.55 | -0.57 | 0.02 | 3.81 | -0.31 | -0.32 | 0.00 | 3.74 | 0.25 | 0.25 | 0.00 | 3.77 | -3.12 | -3.28 | 0.17 | 4.29 | -2.65 | -2.65 | 0.00 | 3.93 |
| 1-May-26 | -1.04 | -1.11 | 0.07 | 3.81 | -0.77 | -0.82 | 0.05 | 3.70 | -1.07 | -1.19 | 0.12 | 3.83 | -2.16 | -2.29 | 0.13 | 4.35 | -2.67 | -2.69 | 0.02 | 3.98 |
| 8-May-26 | 0.77 | 0.71 | 0.06 | 3.79 | 0.62 | 0.60 | 0.03 | 3.69 | 1.47 | 1.35 | 0.12 | 3.78 | -0.54 | -0.66 | 0.12 | 4.38 | 4.05 | 4.05 | 0.01 | 3.85 |
| 14-May-26 | -0.04 | -0.10 | 0.06 | 3.82 | 0.36 | 0.32 | 0.04 | 3.71 | -0.56 | -0.60 | 0.04 | 3.82 | -0.79 | -1.00 | 0.21 | 4.44 | -2.09 | -2.09 | 0.01 | 3.96 |
| Daily | | | | | | | | | | | | | | | | | | | | |
| 11-May-26 | 0.39 | 0.38 | 0.01 | 3.78 | 0.32 | 0.32 | 0.01 | 3.68 | 0.61 | 0.61 | 0.00 | 3.76 | 0.58 | 0.54 | 0.04 | 4.38 | -1.23 | -1.23 | 0.00 | 3.91 |
| 12-May-26 | -0.02 | -0.02 | 0.00 | 3.79 | 0.44 | 0.44 | 0.00 | 3.68 | -0.46 | -0.48 | 0.02 | 3.78 | -1.60 | -1.60 | 0.00 | 4.44 | -0.37 | -0.37 | 0.00 | 3.92 |
| 13-May-26 | -0.23 | -0.26 | 0.02 | 3.81 | -0.42 | -0.45 | 0.04 | 3.70 | 0.31 | 0.31 | 0.01 | 3.78 | -0.29 | -0.29 | 0.00 | 4.45 | -0.61 | -0.61 | 0.01 | 3.96 |
| 14-May-26 | -0.17 | -0.19 | 0.02 | 3.82 | 0.02 | 0.02 | 0.00 | 3.71 | -1.02 | -1.03 | 0.01 | 3.82 | 0.53 | 0.36 | 0.17 | 4.44 | 0.11 | 0.11 | 0.00 | 3.96 |
| Historical (compound annual rates at month-end) | | | | | | | | | | | | | | | | | | | | |
| 1-Year | 29.72 | 24.61 | 5.11 | | 32.01 | 26.77 | 5.24 | | 29.28 | 24.47 | 4.82 | | 16.75 | 11.89 | 4.86 | | 42.25 | 36.60 | 5.65 | |
| 3-Year | 14.96 | 10.32 | 4.64 | | 16.94 | 12.25 | 4.69 | | 9.73 | 5.26 | 4.46 | | 14.27 | 9.71 | 4.56 | | 27.09 | 21.01 | 6.08 | |
| 5-Year | 10.31 | 6.03 | 4.28 | | 13.33 | 9.07 | 4.26 | | 5.82 | 1.42 | 4.39 | | 4.39 | 0.47 | 3.92 | | 22.48 | 16.14 | 6.34 | |

Source: FTSE™, EPRA®, Nareit®