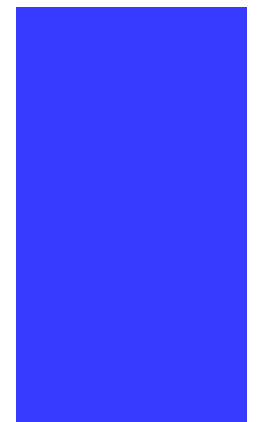
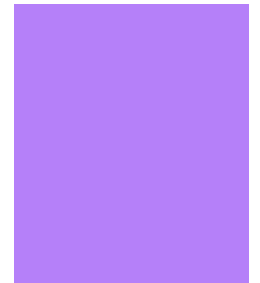


FTSE EPRA Nareit Global Real Estate Index Series Daily Returns



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)																				
2020	-9.16	-12.72	3.56	4.02	-10.23	-13.78	3.55	3.95	-10.43	-14.13	3.70	4.27	-1.67	-5.05	3.38	3.60	-34.94	-38.02	3.08	7.41
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	-3.49	-5.70	2.21	4.25	-1.79	-3.87	2.07	4.22	-7.37	-9.51	2.13	4.35	-4.69	-7.55	2.86	4.07	3.36	-0.36	3.72	5.31
Quarter (including current quarter to date)																				
2023: Q2	0.32	-0.92	1.24	4.50	2.74	1.66	1.08	4.21	-4.04	-5.25	1.22	4.85	-2.70	-4.64	1.94	5.17	2.17	-0.16	2.33	6.39
Q3	-5.40	-6.39	0.99	4.57	-7.15	-8.14	1.00	4.49	-4.37	-5.47	1.09	4.68	1.63	0.82	0.81	4.53	0.82	0.34	0.48	6.16
Q4	14.80	13.66	1.14	4.13	15.88	14.61	1.26	4.02	7.50	6.43	1.08	4.50	26.29	25.78	0.52	3.78	8.56	6.87	1.69	5.85
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	-0.17	-0.24	0.07	4.25	-0.26	-0.33	0.08	4.22	-0.13	-0.15	0.02	4.35	0.31	0.19	0.11	4.07	-1.14	-1.14	0.00	5.31
Month (including current month to date)																				
February	-0.35	-0.62	0.27	4.29	1.56	1.37	0.19	4.14	-1.54	-2.08	0.53	4.68	-7.95	-8.06	0.12	4.11	2.99	2.81	0.18	5.56
March	3.28	2.61	0.67	4.13	1.93	1.19	0.74	4.16	4.57	4.16	0.41	4.17	8.24	7.51	0.73	3.77	0.81	-0.44	1.25	5.55
April	-5.43	-5.65	0.22	4.35	-7.22	-7.36	0.14	4.48	-2.69	-2.80	0.11	4.18	-2.68	-3.44	0.76	3.89	-1.72	-2.76	1.04	5.73
May	3.26	2.90	0.36	4.27	4.47	4.29	0.18	4.31	-0.97	-1.40	0.43	4.26	7.17	6.20	0.97	3.91	-2.38	-3.25	0.87	5.78
June	0.36	-0.28	0.64	4.24	2.29	1.60	0.69	4.20	-2.20	-2.89	0.70	4.35	-4.49	-4.81	0.32	4.05	6.08	5.84	0.24	5.29
July	-0.17	-0.24	0.07	4.25	-0.26	-0.33	0.08	4.22	-0.13	-0.15	0.02	4.35	0.31	0.19	0.11	4.07	-1.14	-1.14	0.00	5.31
Week (including current week to date)																				
31-May-24	0.85	0.78	0.07	4.27	1.57	1.55	0.03	4.31	-1.02	-1.21	0.18	4.26	1.66	1.60	0.06	3.91	-2.71	-2.73	0.02	5.78
7-Jun-24	-0.08	-0.16	0.08	4.27	-0.22	-0.34	0.12	4.33	1.17	1.15	0.02	4.20	-2.01	-2.02	0.02	3.96	1.01	0.85	0.15	5.68
14-Jun-24	0.06	-0.08	0.14	4.27	1.14	0.98	0.16	4.29	-1.36	-1.47	0.11	4.26	-2.53	-2.64	0.11	4.05	2.72	2.66	0.05	5.60
21-Jun-24	-0.41	-0.51	0.10	4.29	0.02	-0.12	0.14	4.29	-1.54	-1.56	0.02	4.32	-0.44	-0.54	0.10	4.07	1.60	1.60	0.00	5.56
28-Jun-24	0.79	0.47	0.32	4.24	1.35	1.08	0.27	4.20	-0.46	-1.02	0.56	4.35	0.44	0.34	0.10	4.05	0.64	0.61	0.03	5.29
2-Jul-24	-0.17	-0.24	0.07	4.25	-0.26	-0.33	0.08	4.22	-0.13	-0.15	0.02	4.35	0.31	0.19	0.11	4.07	-1.14	-1.14	0.00	5.31
Daily																				
1-Jul-24	-0.53	-0.58	0.05	4.26	-0.83	-0.90	0.07	4.24	-0.12	-0.13	0.01	4.35	0.08	0.08	0.01	4.04	0.24	0.24	0.00	5.28
2-Jul-24	0.36	0.34	0.02	4.25	0.58	0.57	0.01	4.22	-0.01	-0.02	0.01	4.35	0.22	0.11	0.11	4.07	-1.37	-1.37	0.00	5.31
Historical (compound annual rates at month-end)																				
1-Year	4.99	0.58	4.42		5.93	1.55	4.38		-4.65	-8.82	4.16		21.95	17.00	4.95		14.43	8.08	6.35	
3-Year	-4.44	-8.16	3.72		-0.54	-4.25	3.71		-10.27	-14.10	3.83		-10.61	-14.00	3.39		4.87	-1.24	6.10	
5-Year	-0.59	-4.40	3.81		2.81	-1.03	3.84		-6.57	-10.42	3.86		-2.72	-6.22	3.50		-2.92	-8.42	5.49	

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)																				
2020	-16.66	-19.93	3.27	4.02	-17.64	-20.90	3.25	3.95	-17.83	-21.22	3.39	4.27	-9.79	-12.90	3.10	3.60	-40.31	-43.14	2.83	7.41
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	-0.76	-3.04	2.27	4.25	0.98	-1.15	2.13	4.22	-4.76	-6.95	2.20	4.35	-2.00	-4.94	2.94	4.07	6.28	2.46	3.82	5.31
Quarter (including current quarter to date)																				
2023: Q2	-0.10	-1.33	1.23	4.50	2.31	1.24	1.08	4.21	-4.44	-5.65	1.21	4.85	-3.10	-5.04	1.93	5.17	1.74	-0.58	2.32	6.39
Q3	-2.52	-3.54	1.02	4.57	-4.32	-5.35	1.03	4.49	-1.46	-2.59	1.13	4.68	4.72	3.89	0.83	4.53	3.89	3.40	0.49	6.16
Q4	10.03	8.94	1.09	4.13	11.06	9.85	1.21	4.02	3.03	2.00	1.03	4.50	21.05	20.55	0.50	3.78	4.05	2.43	1.62	5.85
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	-0.41	-0.48	0.07	4.25	-0.49	-0.57	0.08	4.22	-0.37	-0.39	0.02	4.35	0.07	-0.05	0.11	4.07	-1.37	-1.37	0.00	5.31
Month (including current month to date)																				
February	0.02	-0.24	0.27	4.29	1.95	1.75	0.20	4.14	-1.17	-1.71	0.54	4.68	-7.60	-7.71	0.12	4.11	3.38	3.20	0.18	5.56
March	3.48	2.81	0.67	4.13	2.14	1.39	0.74	4.16	4.78	4.37	0.41	4.17	8.46	7.72	0.73	3.77	1.01	-0.25	1.26	5.55
April	-4.48	-4.70	0.22	4.35	-6.28	-6.43	0.14	4.48	-1.71	-1.82	0.11	4.18	-1.70	-2.47	0.77	3.89	-0.73	-1.78	1.05	5.73
May	1.70	1.35	0.35	4.27	2.90	2.72	0.18	4.31	-2.46	-2.88	0.43	4.26	5.56	4.60	0.96	3.91	-3.85	-4.71	0.86	5.78
June	1.66	1.01	0.65	4.24	3.61	2.91	0.70	4.20	-0.93	-1.64	0.71	4.35	-3.26	-3.58	0.33	4.05	7.46	7.21	0.25	5.29
July	-0.41	-0.48	0.07	4.25	-0.49	-0.57	0.08	4.22	-0.37	-0.39	0.02	4.35	0.07	-0.05	0.11	4.07	-1.37	-1.37	0.00	5.31
Week (including current week to date)																				
31-May-24	0.76	0.68	0.07	4.27	1.48	1.45	0.03	4.31	-1.12	-1.30	0.18	4.26	1.57	1.51	0.06	3.91	-2.80	-2.82	0.02	5.78
7-Jun-24	0.33	0.25	0.08	4.27	0.18	0.06	0.12	4.33	1.59	1.57	0.02	4.20	-1.61	-1.63	0.02	3.96	1.42	1.26	0.15	5.68
14-Jun-24	1.23	1.09	0.14	4.27	2.32	2.16	0.16	4.29	-0.22	-0.33	0.11	4.26	-1.40	-1.51	0.11	4.05	3.91	3.86	0.05	5.60
21-Jun-24	-0.36	-0.46	0.10	4.29	0.07	-0.07	0.14	4.29	-1.49	-1.51	0.02	4.32	-0.39	-0.49	0.10	4.07	1.65	1.65	0.00	5.56
28-Jun-24	0.45	0.14	0.32	4.24	1.01	0.74	0.27	4.20	-0.79	-1.35	0.56	4.35	0.11	0.00	0.10	4.05	0.31	0.28	0.03	5.29
2-Jul-24	-0.41	-0.48	0.07	4.25	-0.49	-0.57	0.08	4.22	-0.37	-0.39	0.02	4.35	0.07	-0.05	0.11	4.07	-1.37	-1.37	0.00	5.31
Daily																				
1-Jul-24	-0.64	-0.69	0.05	4.26	-0.94	-1.01	0.07	4.24	-0.23	-0.24	0.01	4.35	-0.03	-0.03	0.01	4.04	0.12	0.12	0.00	5.28
2-Jul-24	0.24	0.22	0.02	4.25	0.45	0.44	0.01	4.22	-0.14	-0.15	0.01	4.35	0.10	-0.01	0.11	4.07	-1.50	-1.50	0.00	5.31
Historical (compound annual rates at month-end)																				
1-Year	6.88	2.38	4.50		7.84	3.37	4.46		-2.94	-7.18	4.24		24.14	19.10	5.04		16.49	10.02	6.47	
3-Year	-1.16	-5.01	3.85		2.87	-0.96	3.84		-7.19	-11.15	3.96		-7.55	-11.05	3.50		8.47	2.15	6.31	
5-Year	0.62	-3.24	3.86		4.07	0.18	3.89		-5.42	-9.33	3.91		-1.53	-5.07	3.54		-1.74	-7.30	5.56	

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)																				
2020	-11.97	-15.41	3.45	4.02	-13.00	-16.44	3.44	3.95	-13.20	-16.78	3.58	4.27	-4.71	-7.99	3.28	3.60	-36.95	-39.93	2.99	7.41
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	-2.95	-5.17	2.22	4.25	-1.24	-3.32	2.08	4.22	-6.85	-9.00	2.15	4.35	-4.15	-7.03	2.88	4.07	3.94	0.20	3.74	5.31
Quarter (including current quarter to date)																				
2023: Q2	-2.43	-3.64	1.20	4.50	-0.08	-1.13	1.05	4.21	-6.67	-7.85	1.18	4.85	-5.37	-7.26	1.89	5.17	-0.64	-2.90	2.27	6.39
Q3	-1.46	-2.49	1.03	4.57	-3.28	-4.32	1.04	4.49	-0.39	-1.53	1.14	4.68	5.86	5.01	0.84	4.53	5.02	4.52	0.50	6.16
Q4	9.92	8.83	1.09	4.13	10.94	9.74	1.21	4.02	2.93	1.90	1.03	4.50	20.92	20.42	0.50	3.78	3.94	2.32	1.62	5.85
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	-0.45	-0.52	0.07	4.25	-0.53	-0.61	0.08	4.22	-0.41	-0.43	0.02	4.35	0.03	-0.09	0.11	4.07	-1.42	-1.42	0.00	5.31
Month (including current month to date)																				
February	0.31	0.05	0.27	4.29	2.24	2.05	0.20	4.14	-0.88	-1.42	0.54	4.68	-7.33	-7.45	0.12	4.11	3.68	3.50	0.18	5.56
March	3.41	2.75	0.67	4.13	2.07	1.33	0.74	4.16	4.71	4.30	0.41	4.17	8.39	7.65	0.73	3.77	0.95	-0.31	1.26	5.55
April	-4.59	-4.81	0.22	4.35	-6.39	-6.54	0.14	4.48	-1.82	-1.93	0.11	4.18	-1.81	-2.58	0.77	3.89	-0.85	-1.90	1.05	5.73
May	1.55	1.20	0.35	4.27	2.75	2.57	0.18	4.31	-2.60	-3.03	0.43	4.26	5.40	4.44	0.96	3.91	-3.99	-4.85	0.86	5.78
June	1.08	0.44	0.64	4.24	3.03	2.33	0.70	4.20	-1.49	-2.20	0.70	4.35	-3.80	-4.13	0.33	4.05	6.85	6.60	0.25	5.29
July	-0.45	-0.52	0.07	4.25	-0.53	-0.61	0.08	4.22	-0.41	-0.43	0.02	4.35	0.03	-0.09	0.11	4.07	-1.42	-1.42	0.00	5.31
Week (including current week to date)																				
31-May-24	0.90	0.83	0.07	4.27	1.62	1.60	0.03	4.31	-0.97	-1.16	0.18	4.26	1.72	1.66	0.06	3.91	-2.66	-2.68	0.02	5.78
7-Jun-24	0.01	-0.07	0.08	4.27	-0.14	-0.26	0.12	4.33	1.26	1.24	0.02	4.20	-1.93	-1.94	0.02	3.96	1.09	0.94	0.15	5.68
14-Jun-24	0.50	0.36	0.14	4.27	1.58	1.42	0.16	4.29	-0.94	-1.05	0.11	4.26	-2.11	-2.22	0.11	4.05	3.16	3.11	0.05	5.60
21-Jun-24	-0.10	-0.21	0.10	4.29	0.33	0.19	0.14	4.29	-1.24	-1.26	0.02	4.32	-0.13	-0.24	0.10	4.07	1.91	1.91	0.00	5.56
28-Jun-24	0.68	0.36	0.32	4.24	1.24	0.97	0.27	4.20	-0.57	-1.13	0.56	4.35	0.33	0.23	0.10	4.05	0.53	0.51	0.03	5.29
2-Jul-24	-0.45	-0.52	0.07	4.25	-0.53	-0.61	0.08	4.22	-0.41	-0.43	0.02	4.35	0.03	-0.09	0.11	4.07	-1.42	-1.42	0.00	5.31
Daily																				
1-Jul-24	-0.56	-0.61	0.05	4.26	-0.85	-0.92	0.07	4.24	-0.15	-0.16	0.01	4.35	0.06	0.05	0.01	4.04	0.21	0.21	0.00	5.28
2-Jul-24	0.11	0.09	0.02	4.25	0.32	0.31	0.01	4.22	-0.26	-0.27	0.01	4.35	-0.03	-0.14	0.11	4.07	-1.62	-1.62	0.00	5.31
Historical (compound annual rates at month-end)																				
1-Year	5.60	1.15	4.44		6.54	2.13	4.41		-4.11	-8.29	4.19		22.65	17.67	4.98		15.09	8.70	6.39	
3-Year	-1.57	-5.40	3.84		2.45	-1.37	3.82		-7.57	-11.52	3.95		-7.93	-11.42	3.49		8.02	1.73	6.29	
5-Year	-0.46	-4.27	3.81		2.95	-0.89	3.84		-6.44	-10.30	3.86		-2.58	-6.09	3.51		-2.79	-8.29	5.50	

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)																				
2020	-13.70	-17.08	3.38	4.02	-14.72	-18.09	3.37	3.95	-14.91	-18.42	3.51	4.27	-6.59	-9.80	3.21	3.60	-38.19	-41.11	2.93	7.41
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	10.52	7.99	2.53	4.25	12.46	10.09	2.37	4.22	6.07	3.63	2.44	4.35	9.14	5.87	3.28	4.07	18.36	14.11	4.26	5.31
Quarter (including current quarter to date)																				
2023: Q2	8.95	7.60	1.34	4.50	11.58	10.40	1.17	4.21	4.21	2.89	1.32	4.85	5.67	3.56	2.11	5.17	10.95	8.42	2.53	6.39
Q3	-2.33	-3.35	1.02	4.57	-4.14	-5.16	1.03	4.49	-1.27	-2.40	1.13	4.68	4.92	4.09	0.84	4.53	4.09	3.60	0.50	6.16
Q4	8.46	7.38	1.08	4.13	9.47	8.28	1.19	4.02	1.56	0.55	1.02	4.50	19.32	18.83	0.49	3.78	2.56	0.96	1.60	5.85
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	0.19	0.12	0.07	4.25	0.11	0.03	0.08	4.22	0.23	0.21	0.02	4.35	0.67	0.56	0.12	4.07	-0.78	-0.78	0.00	5.31
Month (including current month to date)																				
February	2.03	1.75	0.27	4.29	3.99	3.79	0.20	4.14	0.81	0.26	0.55	4.68	-5.74	-5.86	0.12	4.11	5.45	5.26	0.19	5.56
March	4.43	3.76	0.67	4.13	3.07	2.32	0.75	4.16	5.74	5.32	0.41	4.17	9.45	8.71	0.74	3.77	1.94	0.67	1.27	5.55
April	-1.67	-1.89	0.23	4.35	-3.53	-3.67	0.15	4.48	1.18	1.07	0.11	4.18	1.19	0.40	0.79	3.89	2.19	1.11	1.08	5.73
May	3.11	2.75	0.36	4.27	4.33	4.14	0.18	4.31	-1.10	-1.54	0.43	4.26	7.02	6.05	0.97	3.91	-2.51	-3.38	0.87	5.78
June	2.73	2.08	0.65	4.24	4.71	4.00	0.71	4.20	0.12	-0.60	0.72	4.35	-2.23	-2.56	0.33	4.05	8.59	8.34	0.25	5.29
July	0.19	0.12	0.07	4.25	0.11	0.03	0.08	4.22	0.23	0.21	0.02	4.35	0.67	0.56	0.12	4.07	-0.78	-0.78	0.00	5.31
Week (including current week to date)																				
31-May-24	0.96	0.89	0.07	4.27	1.68	1.66	0.03	4.31	-0.92	-1.10	0.18	4.26	1.77	1.71	0.06	3.91	-2.60	-2.62	0.02	5.78
7-Jun-24	-0.28	-0.36	0.08	4.27	-0.42	-0.54	0.12	4.33	0.97	0.95	0.02	4.20	-2.20	-2.22	0.02	3.96	0.80	0.65	0.15	5.68
14-Jun-24	0.41	0.28	0.14	4.27	1.50	1.34	0.16	4.29	-1.02	-1.13	0.11	4.26	-2.19	-2.30	0.11	4.05	3.08	3.02	0.05	5.60
21-Jun-24	0.99	0.88	0.10	4.29	1.42	1.28	0.14	4.29	-0.16	-0.18	0.02	4.32	0.95	0.85	0.10	4.07	3.02	3.02	0.00	5.56
28-Jun-24	1.59	1.27	0.32	4.24	2.16	1.88	0.27	4.20	0.34	-0.23	0.56	4.35	1.24	1.14	0.10	4.05	1.44	1.42	0.03	5.29
2-Jul-24	0.19	0.12	0.07	4.25	0.11	0.03	0.08	4.22	0.23	0.21	0.02	4.35	0.67	0.56	0.12	4.07	-0.78	-0.78	0.00	5.31
Daily																				
1-Jul-24	-0.03	-0.08	0.05	4.26	-0.33	-0.40	0.07	4.24	0.38	0.37	0.01	4.35	0.59	0.58	0.01	4.04	0.74	0.74	0.00	5.28
2-Jul-24	0.22	0.20	0.02	4.25	0.44	0.43	0.01	4.22	-0.15	-0.16	0.01	4.35	0.08	-0.03	0.11	4.07	-1.51	-1.51	0.00	5.31
Historical (compound annual rates at month-end)																				
1-Year	16.85	11.94	4.92		17.90	13.02	4.88		6.12	1.48	4.63		35.73	30.22	5.51		27.36	20.29	7.07	
3-Year	8.14	3.93	4.22		12.56	8.36	4.20		1.55	-2.79	4.34		1.16	-2.68	3.83		18.68	11.77	6.91	
5-Year	7.70	3.58	4.13		11.39	7.23	4.16		1.23	-2.95	4.18		5.40	1.61	3.79		5.18	-0.77	5.95	

Source: FTSE™, EPRA®, Nareit®