

Wilshire Indexes

FT Wilshire Global Real Estate Index Series

September 30, 2025

The FT Wilshire Global Real Estate Index is derived from the broader FT Wilshire Global Equity Market Series (GEMS) and is designed to provide exposure to the Global real estate market.

The index is made up of Real Estate Investment Trusts (REITs) as well as real estate companies engaged in property ownership and leasing that are not constituted as REITs, which together provide comprehensive coverage of global real estate investment opportunities. The FT Wilshire Developed Europe Real Estate Index provides exposure to the Developed Europe real estate market.

Cumulative Index Performance - Total Return



Index Performance - Total Return (%)

Index	Performance(%)							
	1M	3M	6M	YTD	1Y	3Y	5Y	10Y
FT Wilshire Global Real Estate Index	1.03	4.17	9.26	11.26	2.00	11.81	7.34	5.65
FT Wilshire Global Real Estate Index - Net Return	0.88	3.93	8.70	10.42	1.01	10.71	6.36	4.67
FT Wilshire Developed Europe Real Estate Index - Net Return	0.16	-4.46	14.45	18.28	-3.61	14.10	2.76	2.26

Annual Performance (%)

Index	Year-on-year performance (%)								
	2016	2017	2018	2019	2020	2021	2022	2023	2024
FT Wilshire Global Real Estate Index	6.09	12.23	-5.27	24.89	-6.64	25.97	-23.61	12.31	4.54
FT Wilshire Global Real Estate Index - Net Return	5.14	11.17	-6.22	23.72	-7.52	25.02	-24.29	11.17	3.55
FT Wilshire Developed Europe Real Estate Index - Net Return	-6.43	28.96	-12.32	26.07	-0.87	14.65	-35.43	20.36	-9.97

Key data

- Objective
 - Benchmark for the global real estate markets
- Weighting
 - Market Capitalization – Full and Float-adjusted
- Number of Constituents
 - Variable
- History From
 - September 23, 1996
- Usage
 - The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark

Risk - Volatility

Index	1Y	3Y	5Y	10Y
FT Wilshire Global Real Estate Index	13.10	15.78	17.62	16.57
FT Wilshire Global Real Estate Index - Net Return	13.10	15.79	17.63	16.58
FT Wilshire Developed Europe Real Estate Index - Net Return	20.00	23.21	26.37	22.50

Return/Risk Ratio and Drawdown

Index	Return/Risk ratio				Drawdown (%)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
FT Wilshire Global Real Estate Index	0.15	0.75	0.42	0.34	-15.40	-18.96	-31.34	-43.13
FT Wilshire Global Real Estate Index - Net Return	0.08	0.68	0.36	0.28	-15.79	-19.58	-31.80	-43.18
FT Wilshire Developed Europe Real Estate Index - Net Return	-0.18	0.61	0.10	0.10	-23.87	-24.93	-51.08	-51.08

Sector breakdown - Weights %

Sector	FT Wilshire Global Real Estate Index	FT Wilshire Global Real Estate Index - Net Return	FT Wilshire Developed Europe Real Estate Index - Net Return
Apartment REITs	6.92	6.92	1.07
Care Facilities REITs	10.2	10.2	2.95
Core Industrial REITs	13.68	13.68	10.03
Datacentre REITs	7.29	7.29	0
Diversified Digital and Information Services REITs	1.54	1.54	0
Diversified REITs	7.23	7.23	12.01
Diversified Real Estate Activities	5.11	5.11	1.49
Entertainment Facilities REITs	0.22	0.22	0
Free standing REITs	4.38	4.38	0.57
Gaming and Casino REITs	2.48	2.48	0
Hotel REITs	1.82	1.82	0
Malls/Outlet REITs	5.75	5.75	4.65
Manufactured Housing REITs	1.5	1.5	0
Office REITs	5.39	5.39	7.5
Outpatient Medical REITs	0.36	0.36	0
Real Estate Holding and Development	2.27	2.27	0.29
Real Estate Operating Companies	8.07	8.07	45.57
Scientific Lab REITs	1.67	1.67	1.51
Self Storage REITs	4.87	4.87	1.85
Shopping Centre REITs	6.78	6.78	7.9
Single Family Home REITs	1.73	1.73	0
Specialty Industrial REITs	0.41	0.41	0
Student Accommodation REITs	0.31	0.31	2.6

Sector breakdown - Number of constituents

Sector	FT Wilshire Global Real Estate Index	FT Wilshire Global Real Estate Index - Net Return	FT Wilshire Developed Europe Real Estate Index - Net Return
Apartment REITs	21	21	3
Care Facilities REITs	11	11	2
Core Industrial REITs	38	38	5
Datacentre REITs	5	5	0
Diversified Digital and Information Services REITs	1	1	0
Diversified REITs	54	54	7
Diversified Real Estate Activities	13	13	1
Entertainment Facilities REITs	1	1	0
Free standing REITs	8	8	1
Gaming and Casino REITs	2	2	0
Hotel REITs	11	11	0
Malls/Outlet REITs	24	24	2
Manufactured Housing REITs	3	3	0
Office REITs	37	37	5
Outpatient Medical REITs	2	2	0
Real Estate Holding and Development	19	19	1
Real Estate Operating Companies	57	57	32
Scientific Lab REITs	5	5	2
Self Storage REITs	8	8	2
Shopping Centre REITs	27	27	5
Single Family Home REITs	3	3	0
Specialty Industrial REITs	3	3	0
Student Accommodation REITs	2	2	2

Country breakdown - Weights %

Name	FT Wilshire Global Real Estate Index	FT Wilshire Global Real Estate Index - Net Return	FT Wilshire Developed Europe Real Estate Index - Net Return
Australia	6.06	6.06	0
Austria	0.05	0.05	0.41
Belgium	0.89	0.89	7.44
Brazil	0.11	0.11	0
Canada	1.88	1.88	0
Chile	0.25	0.25	0
China	0.16	0.16	0
Finland	0.12	0.12	0.97
France	2.1	2.1	17.53
Germany	2.08	2.08	17.31
Greece	0.03	0.03	0
Hong Kong	2.08	2.08	0
India	0.69	0.69	0
Indonesia	0.03	0.03	0
Ireland	0.03	0.03	0.22
Israel	0.93	0.93	0
Japan	9.41	9.41	0
Kuwait	0.09	0.09	0
Malaysia	0.14	0.14	0
Mexico	0.57	0.57	0
Netherlands	0.36	0.36	2.99
New Zealand	0.15	0.15	0
Norway	0.04	0.04	0.32
Philippines	0.09	0.09	0
Province of China Taiwan	0.09	0.09	0
Qatar	0.08	0.08	0
Republic of Korea	0.14	0.14	0
Saudi Arabia	0.19	0.19	0
Singapore	2.84	2.84	0
South Africa	0.44	0.44	0
Spain	0.4	0.4	3.34
Sweden	1.77	1.77	14.75
Switzerland	1.17	1.17	9.75
Thailand	0.17	0.17	0
Turkey	0.22	0.22	0
United Arab Emirates	1.18	1.18	0
United Kingdom	2.99	2.99	24.96
United States	60	60	0

Country breakdown - Number of constituents

Name	FT Wilshire Global Real Estate Index	FT Wilshire Global Real Estate Index - Net Return	FT Wilshire Developed Europe Real Estate Index - Net Return
Australia	27	27	0
Austria	1	1	1
Belgium	8	8	8
Brazil	1	1	0
Canada	22	22	0
Chile	3	3	0
China	3	3	0
Finland	2	2	2
France	9	9	9
Germany	6	6	6
Greece	1	1	0
Hong Kong	12	12	0
India	9	9	0
Indonesia	1	1	0
Ireland	1	1	1
Israel	13	13	0
Japan	51	51	0
Kuwait	2	2	0
Malaysia	4	4	0
Mexico	3	3	0
Netherlands	2	2	2
New Zealand	4	4	0
Norway	1	1	1
Philippines	2	2	0
Province of China Taiwan	3	3	0
Qatar	1	1	0
Republic of Korea	5	5	0
Saudi Arabia	2	2	0
Singapore	24	24	0
South Africa	5	5	0
Spain	2	2	2
Sweden	18	18	18
Switzerland	3	3	3
Thailand	6	6	0
Turkey	3	3	0
United Arab Emirates	1	1	0
United Kingdom	17	17	17
United States	77	77	0

Index characteristics - Weight (%)

Index	Weights %					
	Number of constituents	Largest	Average	Median	Smallest	Top 10
FT Wilshire Global Real Estate Index	355	6.18	0.28	0.1	0.01	32.92
FT Wilshire Global Real Estate Index - Net Return	355	6.18	0.28	0.1	0.01	32.92
FT Wilshire Developed Europe Real Estate Index - Net Return	70	11.27	1.43	0.82	0.14	44.53

Index characteristics - Market Cap

Index	Total Market Cap (USD Millions)				
	Total	Largest	Weighted Average	Median	Smallest
FT Wilshire Global Real Estate Index	2,190,632.89	118,987.53	32,671.7	2,607.14	353.57
FT Wilshire Global Real Estate Index - Net Return	2,190,632.89	118,987.53	32,671.7	2,607.14	353.57
FT Wilshire Developed Europe Real Estate Index - Net Return	288,778.08	26,069.46	8,535.82	2,815.88	466.98

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