

# SMDAM Asia Pacific ex Japan REIT

Class JPY Unhedged (Institutional Investor Only) – Cayman Registered

## Holding List – as the end of June 2025 (Trade Date Base)

Small discrepancies are due to rounding.

	Country	Name	Sector	Weight	BM Weight	Active Weight
1	Singapore	CAPITALAND ASCENDA NPV (REIT)	Diversified	9.37%	4.09%	5.28%
2	Australia	GOODMAN GROUP NPV (STAPLED UNITS)	Industrial Property	8.90%	25.16%	-16.26%
3	Singapore	CAPITALAND INT COM NPV (REIT)	Diversified	8.58%	5.30%	3.29%
4	Singapore	KEPPEL DC REIT NPV	Data Center	4.98%	1.85%	3.13%
5	Australia	STOCKLAND TRUST GP NPV	Residential	4.35%	4.65%	-0.31%
6	Australia	SCENTRE GROUP LTD STAPLED SECURITIES	Retail Property	4.18%	6.71%	-2.53%
7	Singapore	DIGITAL CORE REIT NPV (REIT)	Data Center	4.08%	0.26%	3.82%
8	Singapore	FRASERS CENTREPOIN NPV (REIT)	Retail Property	4.03%	1.34%	2.69%
9	Australia	CHARTER HALL GROUP NPV (STAPLED)	Diversified	4.02%	3.28%	0.73%
10	Hong Kong	LINK R/EST INVEST NPV	Retail Property	3.84%	7.61%	-3.77%
11	Australia	GPT GROUP NPV UNITS	Diversified	3.41%	3.35%	0.06%
12	Australia	MIRVAC GROUP STAPLED SECURITIES	Diversified	2.92%	3.14%	-0.22%
13	India	EMBASSY OFFICE PAR NPV (REIT)	Office Space	2.80%	0.00%	2.80%
14	Singapore	PARKWAY LIFE REAL UNITS	Healthcare Property	2.60%	0.74%	1.85%
15	Australia	VICINITY CENTRES NPV (STAPLED SECURITY)	Retail Property	2.52%	3.47%	-0.95%
16	Singapore	CAPITALAND INDIA UNITS NPV	Diversified	2.36%	0.00%	2.36%
17	Singapore	MAPLETREE LOGISTIC NPV	Industrial Property	2.30%	1.74%	0.56%
18	Australia	HOMEKO DAILY NEEDS NPV	Office Space	2.16%	0.81%	1.34%
19	Singapore	FRASERS LOG & COM NPV UNITS (REIT)	Industrial Property	2.15%	1.09%	1.06%
20	Singapore	CAPITALAND ASCOTT NPV STAPLES UNITS (REI)	Residential	2.05%	0.98%	1.06%
21	India	NEXUS SELECT TRUST INR10	Retail Property	1.54%	0.00%	1.54%
22	Thailand	FRASERS PROP THAIL THB9.5394 (ALIEN)	Industrial Property	1.34%	0.00%	1.34%
23	Australia	CHARTER HALL LONG NPV (STAPLED)	Diversified	1.22%	0.96%	0.26%
24	India	MINDSPACE BUS PRK NPV(REIT)	Office Space	1.18%	0.00%	1.18%
25	Singapore	SUNTEC REIT NPV (REIT)	Diversified	1.10%	1.08%	0.02%
26	Australia	RURAL FUNDS GROUP NPV STAPLED UNITS	Specialty	1.09%	0.25%	0.84%
27	Australia	REGION GROUP NPV	Retail Property	1.03%	0.93%	0.10%
28	Australia	CHARTER HALL SOCIA NPV	Specialty	1.00%	0.35%	0.65%
29	Australia	DEXUS NPV (STAPLED)	Office Space	1.00%	2.59%	-1.59%
30	Singapore	SASSEUR REIT NPV (STAPLED UNITS)	Retail Property	0.98%	0.15%	0.83%
31	Singapore	MAPLETREE PANASIA NPV (REIT) REG S	Diversified	0.97%	1.27%	-0.30%
32	Malaysia	SUNWAY REAL ESTATE REIT	Retail Property	0.91%	0.00%	0.91%
33	Singapore	LENLEASE GBL COMM NPV	Diversified	0.85%	0.40%	0.46%
34	New Zealand	GOODMAN PROT TRUST NPV	Diversified	0.85%	0.68%	0.17%
35	Singapore	CAPITALAND CHINA T NPV (REIT)	Retail Property	0.78%	0.36%	0.42%
36	Hong Kong	FORTUNE R/EST INV NPV (REIT)	Retail Property	0.76%	0.51%	0.25%
37	Singapore	KEPPEL REIT NPV (REIT)	Office Space	0.75%	0.92%	-0.17%
38	Thailand	IMPACT GROWTH REIT THB10.6 (ALIEN)	Specialty	0.43%	0.00%	0.43%
39	Singapore	MAPLETREE IND TST NPV (REIT)	Industrial Property	0.42%	1.84%	-1.42%
40	Hong Kong	SUNLIGHT REAL EST NPV	Diversified	0.21%	0.13%	0.08%

\*Portfolio weight is divided by the sum of the market value of the fund's equity position.

Source: SMDAM

### Disclaimer:

The information provided in this portfolio disclosure is being shared in compliance with regulatory requirements set forth by the Securities and Exchange Board of India (SEBI). The stocks listed above are shown as a snapshot of the past portfolio and not necessarily invested in the portfolio. It is important to note that this disclosure is not intended to be construed as a recommendation or investment advice of purchase or sale by Sumitomo Mitsui DS Asset Management. Investors are advised to conduct their own research or consult with a qualified financial advisor before making any investment decisions.