

Summary table of Singapore REITs

	REIT	Sector	Market Cap (S\$bil)	Asset value (S\$bil)	Country Exposure
1	AIMS APAC REIT	Industrial	0.8	1.7	Singapore, Australia
2	ARA US Hospitality Trust	Hospitality	0.2	1.0	US
3	Ascendas REIT	Diversified	11.5	13.7	Singapore, Australia, UK, USA
4	Ascendas India Trust	Industrial	1.6	2.7	India
5	Ascott Residence Trust	Hospitality	2.7	7.6	Singapore, Australia, Indonesia, Malaysia, Vietnam, The Philippines, China, Japan, Spain, France, Belgium, Germany, UK, US, Korea
6	ARA Logos Logistics Trust	Industrial	0.7	1.3	Singapore, Australia
7	BHG Retail REIT	Retail	0.3	1.0	China
8	Capitaland Integrated Commercial Trust	Diversified	12.2	22.4	Singapore, Germany
9	Capitaland Retail China Trust	Diversified	1.6	3.9	China
10	CDL Hospitality Trust	Hospitality	1.3	3.1	Singapore, Australia, New Zealand, The Maldives, Japan, UK, Germany
11	Cromwell European REIT	Diversified	1.8	3.4	Denmark, France, Germany, Italy, The Netherlands
12	Dasin Retail Trust	Retail	0.6	1.8	China
13	EC World REIT	Industrial	0.6	1.6	China
14	Elite Commercial REIT	Office	0.2	0.6	UK
15	ESR REIT	Industrial	1.3	3.2	Singapore
16	Eagle Hospitality Trust	Hospitality	-	-	US
17	Far East Hospitality Trust	Hospitality	1.1	2.6	Singapore
18	First REIT	Healthcare	0.3	1.3	Singapore, Indonesia, South Korea
19	Frasers Centrepoint Trust	Retail	3.8	6.7	Singapore
20	Frasers Hospitality Trust	Hospitality	0.8	2.3	Singapore, Australia, UK, Malaysia, Germany, Japan
21	Frasers Logistics and Commercial Trust	Diversified	4.8	6.2	Australia, Germany, The Netherlands, Singapore, UK
22	IREIT Global	Office	0.6	1.1	Germany, Spain

	REIT	Sector	Mkt Cap (S\$bil)	Asset Value (S\$bil)	Country Exposure
23	Keppel DC REIT	Data centre	4.9	2.9	Singapore, Australia, Germany, UK, Italy, Malaysia, The Netherlands, Ireland
24	Keppel Pacific Oak US REIT	Office	0.9	1.7	US
25	Keppel REIT	Office	3.5	8.4	Singapore, Australia, South Korea
26	Lendlease Global Commercial REIT	Diversified	0.8	1.4	Singapore, Italy
27	Lippo Malls Indonesia Retail Trust	Retail	0.2	1.5	Indonesia
28	Manulife US REIT	Office	1.2	2.7	US
29	Mapletree Commercial Trust	Diversified	6.3	8.9	Singapore
30	Mapletree Industrial Trust	Industrial	7.7	6.6	Singapore, US
31	Mapletree Logistics Trust	Industrial	8.7	9.0	Singapore, Australia, China, Hong Kong, Japan, Malaysia, South Korea, Vietnam
32	Mapletree North Asia Commercial Trust	Diversified	3.1	8.5	China, Hong Kong, Japan
33	OUE Commercial REIT	Diversified	1.8	6.8	Singapore, China
34	Parkway Life REIT	Healthcare	2.5	2.0	Singapore, Malaysia, Japan
35	Prime US REIT	Office	0.8	1.9	US
36	Sabana Shariah Compliant Industrial REIT	Industrial	0.4	0.8	Singapore
37	Sasseur REIT	Retail	0.9	1.7	China
38	Soilbuild Business Space REIT	Diversified	0.6	1.4	Singapore, Australia
39	SPH REIT	Retail	2.1	4.1	Singapore, Australia
40	Starhill Global REIT	Retail	0.9	2.9	Singapore, Australia
41	Suntec REIT	Diversified	4.0	11.0	Singapore, Australia
42	United Hampshire US REIT	Retail	0.3	0.8	US
	S-REITs Total		100.4	174.1	

Note: Excludes RHT Health Trust (which has become a cash trust and trading has been suspended) and Eagle Hospitality Trust (whose trading was voluntarily suspended on 24 Mar 2020)

Source: Market cap - SGX (as at end-Oct 2020)

Portfolio value and country exposure - company reports