

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Investable JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

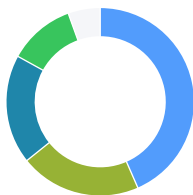
ISIN / WKN	DE000SLOP202 / SLOP20	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAIALJY Index / .GPRAPREAIALLJ	Last Price	643.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.1999
Index Members	100		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.02%	-1.32%	4.71%	34.31%	0.58%	543.05%
Performance (p.a.)						7.34%
Volatility (p.a.)	24.85%	18.95%	15.62%	13.21%	18.45%	27.69%
High	680.97	714.58	714.58	714.58	714.58	714.58
Low	627.32	627.32	602.18	482.89	627.32	85.36
Max. Drawdown	-8.32%	-12.21%	-12.21%	-12.21%	-12.21%	-71.74%
VaR 95 \ 99				-17.3% \ -41.2%		-27.9% \ -76.7%
CVaR 95 \ 99				-32.7% \ -54.9%		-61.2% \ -145.6%

COMPOSITION BY CURRENCIES

- JPY 43.4%
- HKD 20.8%
- AUD 18.8%
- SGD 11.5%
- Others 5.5%



COMPOSITION BY COUNTRIES

- JP 43.4%
- AU 18.8%
- HK 13.4%
- SG 11.5%
- Others 12.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	7.67%
mitsubishi estate co ltd ord	8802 JT Equity	JP	JPY	6.84%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	6.07%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	5.13%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	4.72%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	3.78%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.60%
LINK REIT	823 HK Equity	HK	HKD	2.58%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.27%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	2.25%

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