

# FACTSHEET - AS OF 06-Apr-2026

## GPR APREA Composite JPY Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                                 |                        |   |
|---------------------|---------------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOP2R6 / SLOP2R           | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | TGAPALJY Index / .GPRAPREACALLJ | Last Price             | 620.90                                    |
| 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       | 359                             |                        |   |

## STATISTICS

| JPY                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | -5.89% | -2.52%  | 3.23%   | 24.41%          | -0.89%  | 520.90%          |
| Performance (p.a.) |        |         |         |                 |         | 7.20%            |
| Volatility (p.a.)  | 23.57% | 17.65%  | 14.46%  | 13.56%          | 17.13%  | 27.02%           |
| High               | 657.53 | 687.50  | 687.50  | 687.50          | 687.50  | 687.50           |
| Low                | 607.68 | 607.68  | 591.52  | 499.07          | 607.68  | 77.71            |
| Max. Drawdown      | -7.89% | -11.61% | -11.61% | -11.61%         | -11.61% | -70.96%          |
| VaR 95 \ 99        |        |         |         | -16.2% \ -47.1% |         | -26.3% \ -74.3%  |
| CVaR 95 \ 99       |        |         |         | -36.8% \ -73.0% |         | -59.8% \ -145.6% |

## COMPOSITION BY CURRENCIES

- JPY 38.9%
- HKD 18.5%
- AUD 17.4%
- SGD 11.1%
- Others 14.2%



## COMPOSITION BY COUNTRIES

- JP 38.9%
- AU 17.4%
- HK 11.9%
- SG 11.6%
- Others 20.3%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                                | Ticker         | Country | Currency | Index Weight (%) |
|--|----------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT                 | GMG AT Equity  | AU      | AUD      | 6.11%            |
| MITSUBISHI ESTATE CO LTD ORD           | 8802 JT Equity | JP      | JPY      | 5.49%            |
| MITSUMI FUDOSAN CO LTD ORD             | 8801 JT Equity | JP      | JPY      | 4.82%            |
| SUMITOMO REALTY & DEVELOPMNT ORD       | 8830 JT Equity | JP      | JPY      | 4.02%            |
| SUN HUNG KAI PROPERTIES                | 16 HK Equity   | HK      | HKD      | 3.79%            |
| DAIWA HOUSE INDUSTRY CO LTD ORD        | 1925 JT Equity | JP      | JPY      | 3.05%            |
| LINK REIT                              | 823 HK Equity  | HK      | HKD      | 2.08%            |
| SCENTRE GROUP                          | SCG AT Equity  | AU      | AUD      | 2.07%            |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity | SG      | SGD      | 1.84%            |
| CHINA RESOURCES LAND LTD               | 1109 HK Equity | KY      | HKD      | 1.81%            |

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