

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Investable USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOP2V8 / SLOP2V	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAIALUS Index / .GPRAPREAIALLU	Last Price	412.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	100		

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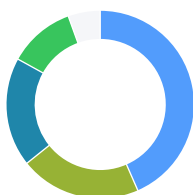
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.42%	-3.34%	0.18%	20.55%	-1.44%	312.09%
Performance (p.a.)						5.54%
Volatility (p.a.)	24.55%	19.63%	15.62%	13.05%	19.12%	25.75%
High	440.55	469.18	469.18	469.18	469.18	469.18
Low	403.10	403.10	402.36	346.39	403.10	73.79
Sharpe Ratio*	-2.63	-0.84	-0.21	1.32	-0.47	0.07
Max. Drawdown	-9.43%	-14.09%	-14.09%	-14.09%	-14.09%	-66.70%
VaR 95 \ 99				-20.2% \ -39.6%		-24.8% \ -71.6%
CVaR 95 \ 99				-32.7% \ -49.0%		-55.1% \ -133.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

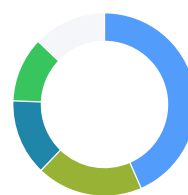
## COMPOSITION BY CURRENCIES

- 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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