

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Investable REIT JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

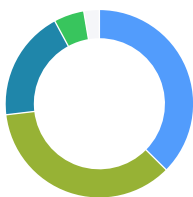
ISIN / WKN	DE000SLOP2Y2 / SLOP2Y	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	TGAIRALJ Index / .GPRAPREAIRALLJ	Last Price	1017.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 28.09.2001
Index Members	100		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.05%	-6.62%	-2.96%	22.56%	-6.16%	917.57%
Performance (p.a.)						9.92%
Volatility (p.a.)	17.97%	14.35%	12.57%	11.10%	13.83%	23.63%
High	1063.65	1105.20	1105.20	1105.20	1105.20	1105.20
Low	994.80	994.80	994.80	840.76	994.80	100.00
Max. Drawdown	-6.47%	-9.99%	-9.99%	-9.99%	-9.99%	-70.78%
VaR 95 \ 99				-19.9% \ -28.4%		-22.9% \ -50.6%
CVaR 95 \ 99				-25.7% \ -37.1%		-49.5% \ -126.6%

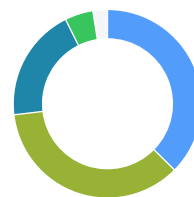
COMPOSITION BY CURRENCIES

- JPY 37.4%
- AUD 35.7%
- SGD 19.0%
- HKD 5.2%
- Others 2.7%



COMPOSITION BY COUNTRIES

- JP 37.4%
- AU 35.7%
- SG 19.5%
- HK 4.9%
- Others 2.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	10.47%
SCENTRE GROUP	SCG AT Equity	AU	AUD	4.88%
LINK REIT	823 HK Equity	HK	HKD	4.86%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.27%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.98%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.88%
STOCKLAND	SGP AT Equity	AU	AUD	2.68%
VICINITY CENTRES	VCX AT Equity	AU	AUD	2.60%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	2.42%
GPT GROUP	GPT AT Equity	AU	AUD	2.36%

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