

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite China EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006961 / 000696	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACCHNE	Last Price	357.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	41		

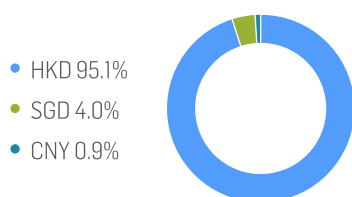
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## STATISTICS

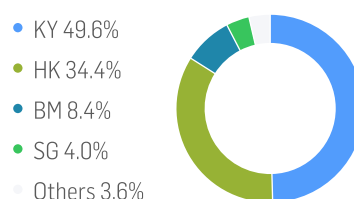
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.66%	-7.34%	-16.07%	-7.93%	-2.73%	257.18%
Performance (p.a.)						4.97%
Volatility (p.a.)	22.96%	25.62%	22.75%	22.95%	25.93%	48.54%
High	401.33	422.51	428.91	457.79	422.51	1264.50
Low	356.92	356.92	356.92	356.92	356.92	61.93
Sharpe Ratio*	-3.34	-1.11	-1.40	-0.43	-0.46	0.06
Max. Drawdown	-11.07%	-15.53%	-16.79%	-22.04%	-15.53%	-76.00%
VaR 95 \ 99				-36.3% \ -58.5%		-51.5% \ -130.0%
CVaR 95 \ 99				-47.2% \ -63.1%		-104.7% \ -228.2%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	20.77%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	19.65%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	7.51%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	5.70%
SUNAC CHINA HOLDINGS LTD	1918 HK Equity	KY	HKD	4.46%
CHINA JINMAO HOLDINGS GROUP LTD	817 HK Equity	HK	HKD	4.09%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	3.98%
COUNTRY GARDEN HOLDINGS CO LTD	2007 HK Equity	KY	HKD	3.51%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	2.88%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	2.78%

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