

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Indonesia EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006963 / 000696	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/GPRAPREACIDNE	Last Price	252.27
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 30.06.2006
Index Members	14		

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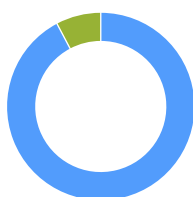
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.55%	-14.53%	-1.70%	42.06%	-13.37%	152.27%
Performance (p.a.)						4.79%
Volatility (p.a.)	21.83%	20.19%	20.41%	21.48%	20.05%	39.43%
High	263.52	308.27	308.27	308.27	308.27	516.12
Low	250.58	250.58	249.53	181.46	250.58	55.52
Sharpe Ratio*	-2.07	-2.43	-0.26	1.90	-2.18	0.07
Max. Drawdown	-5.19%	-18.71%	-18.71%	-18.71%	-18.71%	-80.05%
VaR 95 \ 99				-30.6% \ -55.6%		-41.5% \ -91.2%
CVaR 95 \ 99				-44.9% \ -66.3%		-81.0% \ -179.2%

* 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).

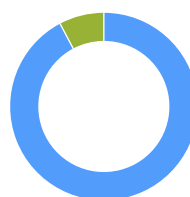
COMPOSITION BY CURRENCIES

- IDR 92.3%
- SGD 7.7%



COMPOSITION BY COUNTRIES

- ID 92.3%
- SG 7.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MAHA PROPERTI INDONESIA TBK	MPRO IJ Equity	ID	IDR	19.80%
SURYA SEMESTA INTERNUSA PT	SSIA IJ Equity	ID	IDR	11.80%
CIPUTRA DEVELOPMENT TBK PT	CTRA IJ Equity	ID	IDR	11.39%
PAKUWON JATI TBK PT	PWON IJ Equity	ID	IDR	10.37%
JAYA REAL PROPERTY TBK PT	JRPT IJ Equity	ID	IDR	8.95%
FIRST REAL ESTATE INVESTMENT TRUST	FIRT SP Equity	SG	SGD	7.75%
BUMI SERPONG DAMAI PT	BSDE IJ Equity	ID	IDR	7.41%
SUMMARECON AGUNG TBK PT	SMRA IJ Equity	ID	IDR	6.65%
METROPOLITAN LAND TBK PT	MTLA IJ Equity	ID	IDR	3.59%
CITRA PUTRA REALTY PT	CLAY IJ Equity	ID	IDR	3.02%

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