

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Philippines EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000006969 / 000696 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | ./GPRAPREACPHLE | Last Price | 291.85 |
| 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 | 12 | | |

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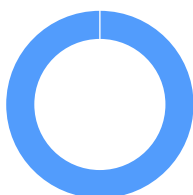
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -8.88% | -12.26% | -12.60% | -6.55% | -11.50% | 191.85% |
| Performance (p.a.) | | | | | | 4.16% |
| Volatility (p.a.) | 30.69% | 22.88% | 19.97% | 18.37% | 22.12% | 36.10% |
| High | 310.17 | 342.27 | 342.27 | 364.94 | 342.27 | 610.17 |
| Low | 285.03 | 285.03 | 285.03 | 285.03 | 285.03 | 43.27 |
| Sharpe Ratio* | -2.27 | -1.89 | -1.29 | -0.47 | -1.75 | 0.06 |
| Max. Drawdown | -11.01% | -16.72% | -16.72% | -21.89% | -16.72% | -72.17% |
| VaR 95 \ 99 | | | | -29.1% \ -47.9% | | -36.4% \ -102.5% |
| CVaR 95 \ 99 | | | | -43.8% \ -75.2% | | -77.9% \ -188.1% |

* 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).

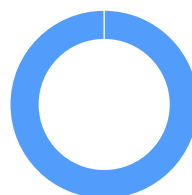
COMPOSITION BY CURRENCIES

• PHP 100.0%



COMPOSITION BY COUNTRIES

• PH 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------|-----------------|---------|----------|------------------|
| SM PRIME HOLDINGS INC | SMPH PM Equity | PH | PHP | 20.93% |
| AYALA LAND INC | ALI PM Equity | PH | PHP | 18.27% |
| AREIT INC | AREIT PM Equity | PH | PHP | 16.65% |
| RL COMMERCIAL REIT INC | RCR PM Equity | PH | PHP | 15.57% |
| ROBINSONS LAND CO | RLC PM Equity | PH | PHP | 8.43% |
| MEGAWORLD CORP | MEG PM Equity | PH | PHP | 6.15% |
| MREIT INC | MREIT PM Equity | PH | PHP | 5.43% |
| FILINVEST REIT CORP | FILRT PM Equity | PH | PHP | 1.98% |
| DDMP REIT INC | DDMPR PM Equity | PH | PHP | 1.88% |
| DOUBLEDRAGON CORP | DD PM Equity | PH | PHP | 1.86% |

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