

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Australia JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

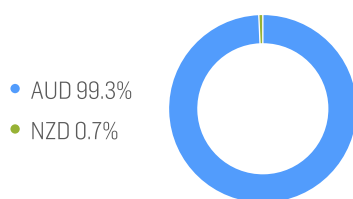
ISIN / WKN	GPR000006973 / 000697	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACAUSJ	Last Price	991.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.1999
Index Members	40		

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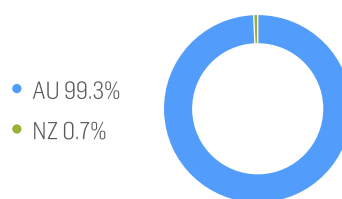
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.30%	-11.04%	-8.05%	23.63%	-11.10%	891.12%
Performance (p.a.)						9.12%
Volatility (p.a.)	22.61%	20.69%	19.71%	17.69%	20.01%	34.32%
High	1064.32	1136.99	1136.99	1136.99	1136.99	1136.99
Low	972.31	972.31	972.31	817.36	972.31	87.10
Max. Drawdown	-8.65%	-14.48%	-14.48%	-14.48%	-14.48%	-81.71%
VaR 95 \ 99				-30.7% \ -47.7%		-36.3% \ -87.1%
CVaR 95 \ 99				-40.8% \ -53.8%		-75.0% \ -177.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	21.24%
SCENTRE GROUP	SCG AT Equity	AU	AUD	14.47%
STOCKLAND	SGP AT Equity	AU	AUD	7.95%
VICINITY CENTRES	VCX AT Equity	AU	AUD	7.69%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	7.16%
GPT GROUP	GPT AT Equity	AU	AUD	6.99%
MIRVAC GROUP	MGR AT Equity	AU	AUD	5.58%
DEXUS/AU	DXS AT Equity	AU	AUD	5.17%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	2.92%
REGION GROUP	RGN AT Equity	AU	AUD	2.12%

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