

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite China JPY Index GTR

HISTORICAL PERFORMANCE



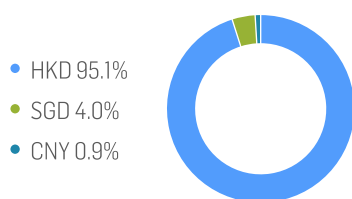
CHARACTERISTICS

ISIN / WKN	GPR000006974 / 000697	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACCHNJ	Last Price	641.07
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	41		

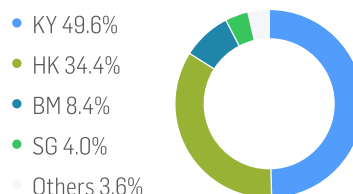
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.36%	-6.35%	-12.33%	4.70%	-2.18%	541.07%
Performance (p.a.)						7.33%
Volatility (p.a.)	24.88%	26.57%	23.82%	24.08%	26.59%	52.16%
High	713.19	757.00	757.00	768.62	757.00	1492.17
Low	634.29	634.29	634.29	571.18	634.29	79.91
Max. Drawdown	-11.06%	-16.21%	-16.21%	-17.48%	-16.21%	-81.28%
VaR 95 \ 99				-36.0% \ -57.1%		-56.0% \ -139.7%
CVaR 95 \ 99				-48.1% \ -64.8%		-110.9% \ -248.1%

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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