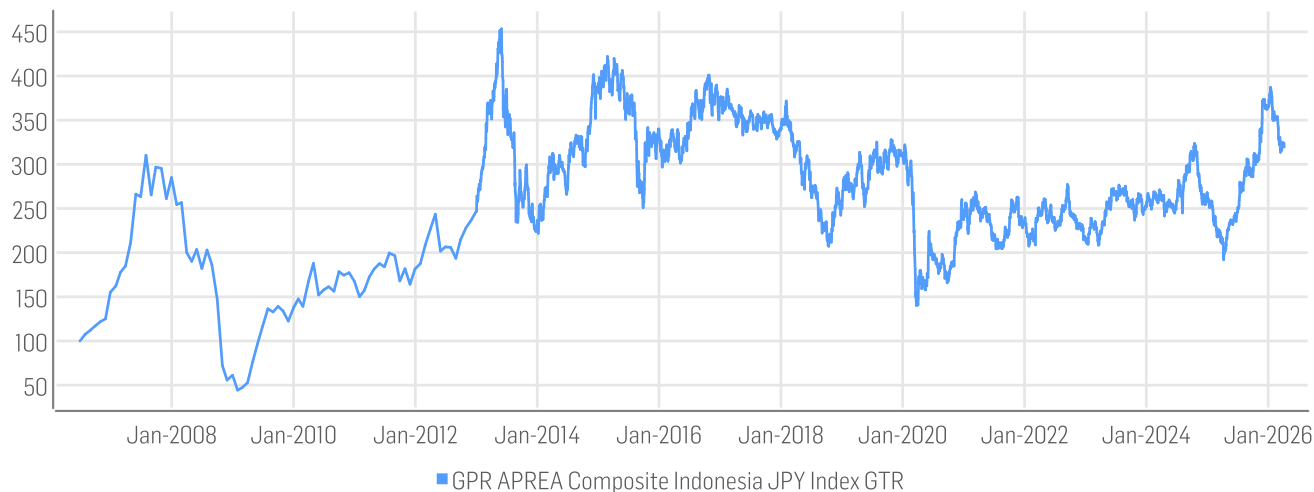


FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Indonesia JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

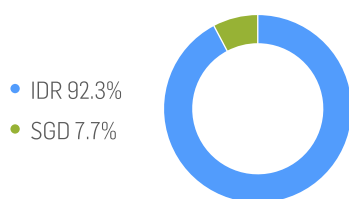
ISIN / WKN	GPR000006976 / 000697	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/GPRAPREACIDNJ	Last Price	319.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.06.2006
Index Members	14		

FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite Indonesia JPY Index GTR

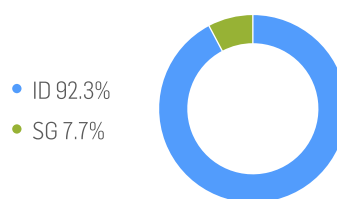
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.16%	-13.61%	2.67%	61.55%	-12.88%	219.50%
Performance (p.a.)						6.05%
Volatility (p.a.)	21.35%	20.58%	21.14%	22.00%	20.36%	44.34%
High	330.72	387.20	387.20	387.20	387.20	453.52
Low	313.65	313.65	299.62	201.37	313.65	44.33
Max. Drawdown	-5.16%	-19.00%	-19.00%	-19.00%	-19.00%	-85.71%
VaR 95 \ 99				-28.0% \ -56.3%		-43.4% \ -94.2%
CVaR 95 \ 99				-45.3% \ -63.3%		-91.0% \ -215.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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