

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite India JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

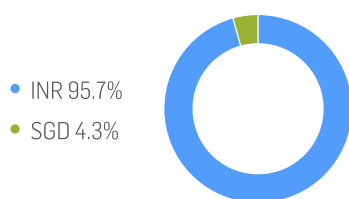
ISIN / WKN	GPR000006977 / 000697	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/GPRAPREACINDJ	Last Price	84.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 29.06.2007
Index Members	17		

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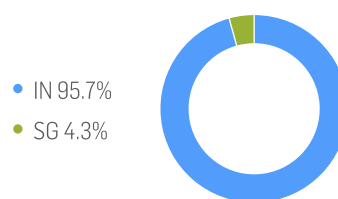
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.01%	-16.09%	-10.89%	5.59%	-13.40%	-15.28%
Performance (p.a.)						-0.88%
Volatility (p.a.)	29.99%	24.75%	21.15%	20.86%	24.24%	47.30%
High	87.69	100.97	102.67	102.67	100.97	154.46
Low	78.86	78.86	78.86	78.86	78.86	10.99
Max. Drawdown	-10.66%	-21.90%	-23.19%	-23.19%	-21.90%	-92.89%
VaR 95 \ 99				-33.6% \ -49.1%		-46.1% \ -103.2%
CVaR 95 \ 99				-47.8% \ -65.1%		-102.9% \ -260.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	18.36%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	14.65%
PRESTIGE ESTATES PROJECTS LTD	PEPL IS Equity	IN	INR	10.03%
LODHA DEVELOPERS	LODHA IS Equity	IN	INR	9.41%
BROOKFIELD INDIA REAL ESTATE	BIRET IS Equity	IN	INR	8.58%
OBEROI REALTY LTD	OBER IS Equity	IN	INR	8.31%
MINDSPACE BUSINESS PARKS REI	MINDSPCE IS Equity	IN	INR	5.77%
GODREJ PROPERTIES LTD	GPL IS Equity	IN	INR	5.66%
KNOWLEDGE REALTY TRUST UNT	KRT IS Equity	IN	INR	5.31%
NEXUS SELECT UNITS	NXST IS Equity	IN	INR	4.84%

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