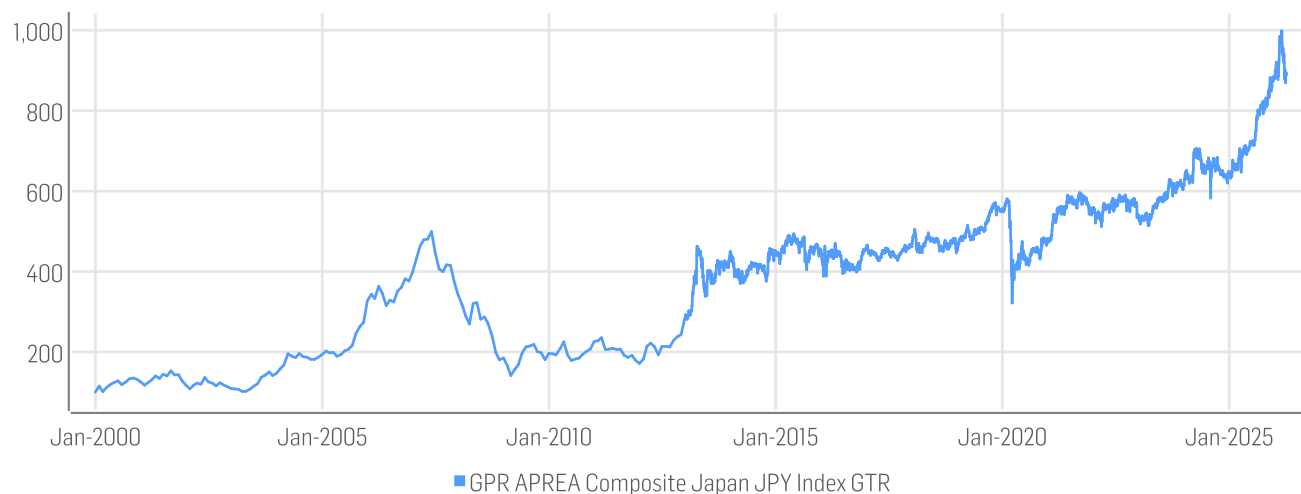


# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite Japan JPY Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

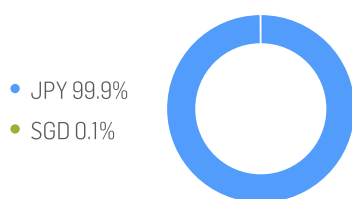
ISIN / WKN	GPR000006978 / 000697	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACJPNJ	Last Price	894.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.1999
Index Members	80		

FACTSHEET - AS OF 07-Apr-2026  
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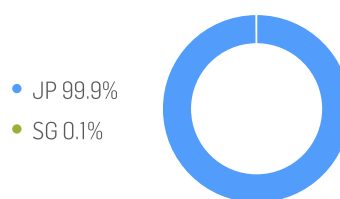
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.71%	-0.36%	9.42%	30.44%	1.61%	794.53%
Performance (p.a.)						8.70%
Volatility (p.a.)	26.51%	21.48%	18.00%	14.98%	21.08%	30.58%
High	953.91	998.82	998.82	998.82	998.82	998.82
Low	869.83	869.83	802.54	684.52	869.83	100.00
Max. Drawdown	-9.29%	-12.91%	-12.91%	-12.91%	-12.91%	-71.72%
VaR 95 \ 99				-25.3% \ -42.2%		-31.8% \ -100.8%
CVaR 95 \ 99				-38.3% \ -58.7%		-71.1% \ -157.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	14.05%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	12.47%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	10.53%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.77%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.14%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.84%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.29%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.28%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	2.21%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	2.02%

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