

FACTSHEET - AS OF 06-Apr-2026

GPR APREA Composite Philippines JPY Index GTR

HISTORICAL PERFORMANCE



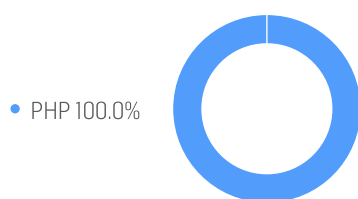
CHARACTERISTICS

ISIN / WKN	GPR000006981 / 000698	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACPHLJ	Last Price	357.63
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	12		

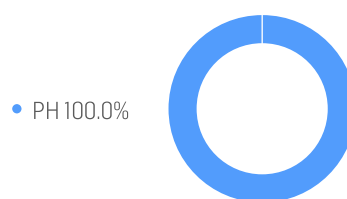
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.32%	-11.11%	-7.90%	6.54%	-10.77%	257.63%
Performance (p.a.)						4.97%
Volatility (p.a.)	33.07%	24.08%	21.00%	19.31%	23.43%	39.17%
High	376.25	415.68	415.68	416.55	415.68	489.88
Low	345.42	345.42	345.42	335.68	345.42	37.94
Max. Drawdown	-10.49%	-16.90%	-16.90%	-17.08%	-16.90%	-79.01%
VaR 95 \ 99				-31.2% \ -53.2%		-40.5% \ -119.2%
CVaR 95 \ 99				-47.5% \ -73.1%		-86.0% \ -206.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	21.35%
AYALA LAND INC	ALI PM Equity	PH	PHP	18.15%
AREIT INC	AREIT PM Equity	PH	PHP	16.65%
RL COMMERCIAL REIT INC	RCR PM Equity	PH	PHP	15.51%
ROBINSONS LAND CO	RLC PM Equity	PH	PHP	8.33%
MEGAWORLD CORP	MEG PM Equity	PH	PHP	6.10%
MREIT INC	MREIT PM Equity	PH	PHP	5.37%
FILINVEST REIT CORP	FILRT PM Equity	PH	PHP	1.98%
DDMP REIT INC	DDMPR PM Equity	PH	PHP	1.86%
DOUBLEDRAGON CORP	DD PM Equity	PH	PHP	1.84%

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