

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite Singapore JPY Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

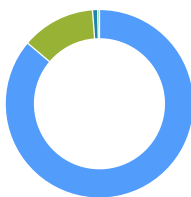
ISIN / WKN	GPR000006982 / 000698	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACSGPJ	Last Price	946.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.1999
Index Members	42		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.35%	-0.21%	7.79%	46.97%	1.45%	846.40%
Performance (p.a.)						8.93%
Volatility (p.a.)	19.53%	15.20%	13.19%	12.43%	14.77%	34.40%
High	979.88	1017.46	1017.46	1017.46	1017.46	1017.46
Low	926.13	926.13	860.65	647.36	926.13	56.21
Max. Drawdown	-5.49%	-8.98%	-8.98%	-8.98%	-8.98%	-76.33%
VaR 95 \ 99				-18.7% \ -34.2%		-27.8% \ -85.3%
CVaR 95 \ 99				-29.3% \ -41.1%		-72.4% \ -192.0%

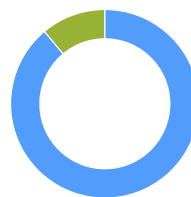
## COMPOSITION BY CURRENCIES

- SGD 86.2%
- USD 12.7%
- EUR 0.9%
- GBP 0.3%



## COMPOSITION BY COUNTRIES

- SG 88.9%
- BM 11.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	14.80%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	11.08%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	10.33%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	6.78%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	5.55%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	4.81%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	4.35%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	4.30%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	3.53%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	3.49%

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