

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite Taiwan JPY Index GTR

### HISTORICAL PERFORMANCE



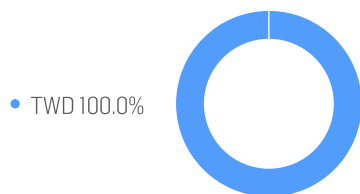
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000006984 / 000698 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GPRAPREACTWNJ       | Last Price             | 1160.05                                   |
| 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       | 26                    |                        |   |

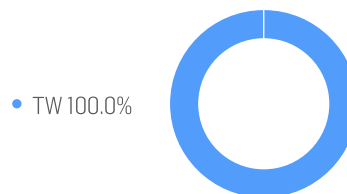
## STATISTICS

| JPY                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | -0.52%  | -6.35%  | -7.96%  | 3.34%           | -7.74%  | 1060.05%         |
| Performance (p.a.) |         |         |         |                 |         | 9.78%            |
| Volatility (p.a.)  | 23.91%  | 18.30%  | 16.84%  | 19.93%          | 17.89%  | 43.90%           |
| High               | 1178.62 | 1253.73 | 1268.31 | 1347.51         | 1257.36 | 1766.20          |
| Low                | 1131.60 | 1131.60 | 1131.60 | 1092.65         | 1131.60 | 41.83            |
| Max. Drawdown      | -2.96%  | -9.74%  | -10.78% | -16.02%         | -10.00% | -72.75%          |
| VaR 95 \ 99        |         |         |         | -31.0% \ -47.3% |         | -30.6% \ -138.1% |
| CVaR 95 \ 99       |         |         |         | -40.6% \ -54.4% |         | -90.2% \ -236.8% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                               | Ticker           | Country | Currency | Index Weight (%) |
|---------------------------------------|------------------|---------|----------|------------------|
| HIGHWEALTH CONSTRUCTION CORP ORD      | 2542 TT Equity   | TW      | TWD      | 19.62%           |
| HUAKU DEVELOPMENT CO LTD              | 2548 TT Equity   | TW      | TWD      | 12.41%           |
| DA-LI DEVELOPMENT CO LTD              | 6177 TT Equity   | TW      | TWD      | 7.92%            |
| CATHAY NO 1 REIT                      | 01002T TT Equity | TW      | TWD      | 7.43%            |
| CATHAY REAL ESTATE DEVELOPMENT CO LTD | 2501 TT Equity   | TW      | TWD      | 5.66%            |
| DELPHA CONSTRUCTION CO LTD            | 2530 TT Equity   | TW      | TWD      | 5.17%            |
| KINDOM DEVELOPMENT CO LTD             | 2520 TT Equity   | TW      | TWD      | 4.66%            |
| HUNG SHENG CONSTRUCTION LTD           | 2534 TT Equity   | TW      | TWD      | 3.26%            |
| ADVANCETEK ENTERPRISE CO LTD          | 1442 TT Equity   | TW      | TWD      | 3.20%            |
| HUA YU LIEN DEVELOPMENT CO            | 1436 TT Equity   | TW      | TWD      | 3.13%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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