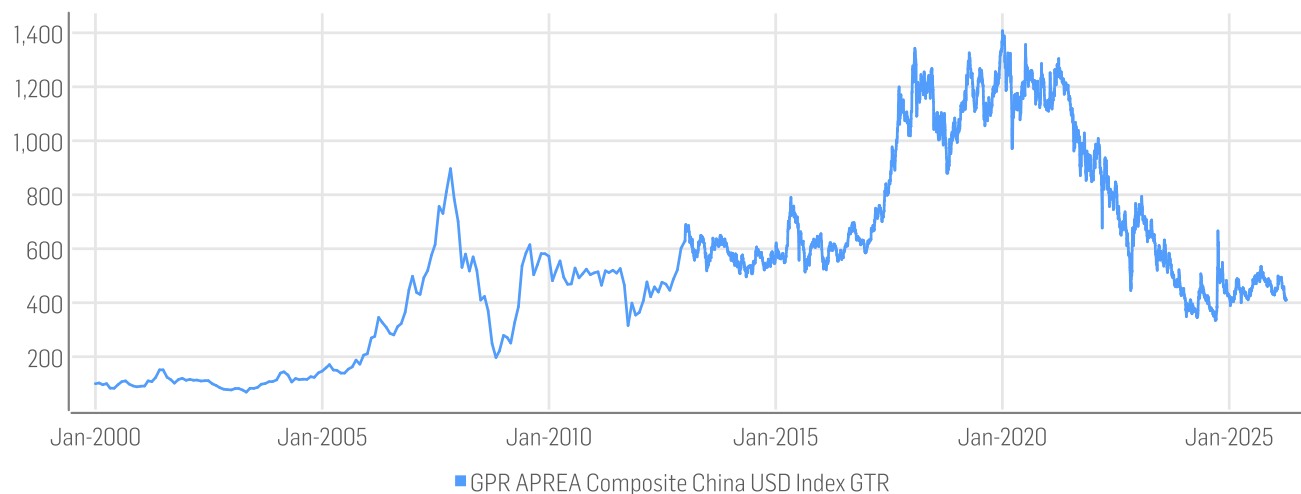


FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite China USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006998 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACCHNU	Last Price	410.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	41		

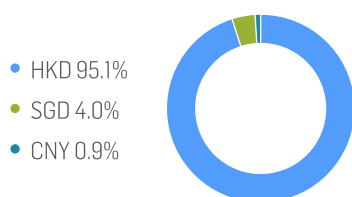
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite China USD Index GTR

STATISTICS

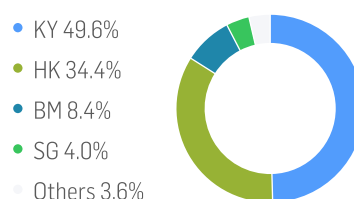
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.70%	-8.26%	-16.13%	-6.03%	-4.15%	310.82%
Performance (p.a.)						5.53%
Volatility (p.a.)	23.77%	26.79%	23.25%	23.15%	26.84%	50.09%
High	459.64	499.26	499.26	534.03	499.26	1407.64
Low	408.71	408.71	408.71	408.71	408.71	68.69
Sharpe Ratio*	-3.30	-1.24	-1.45	-0.42	-0.69	0.04
Max. Drawdown	-11.16%	-18.14%	-18.14%	-23.47%	-18.14%	-78.06%
VaR 95 \ 99				-38.9% \ -59.4%		-52.6% \ -132.6%
CVaR 95 \ 99				-49.9% \ -62.0%		-105.7% \ -240.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	20.77%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	19.65%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	7.51%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	5.70%
SUNAC CHINA HOLDINGS LTD	1918 HK Equity	KY	HKD	4.46%
CHINA JINMAO HOLDINGS GROUP LTD	817 HK Equity	HK	HKD	4.09%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	3.98%
COUNTRY GARDEN HOLDINGS CO LTD	2007 HK Equity	KY	HKD	3.51%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	2.88%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	2.78%

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