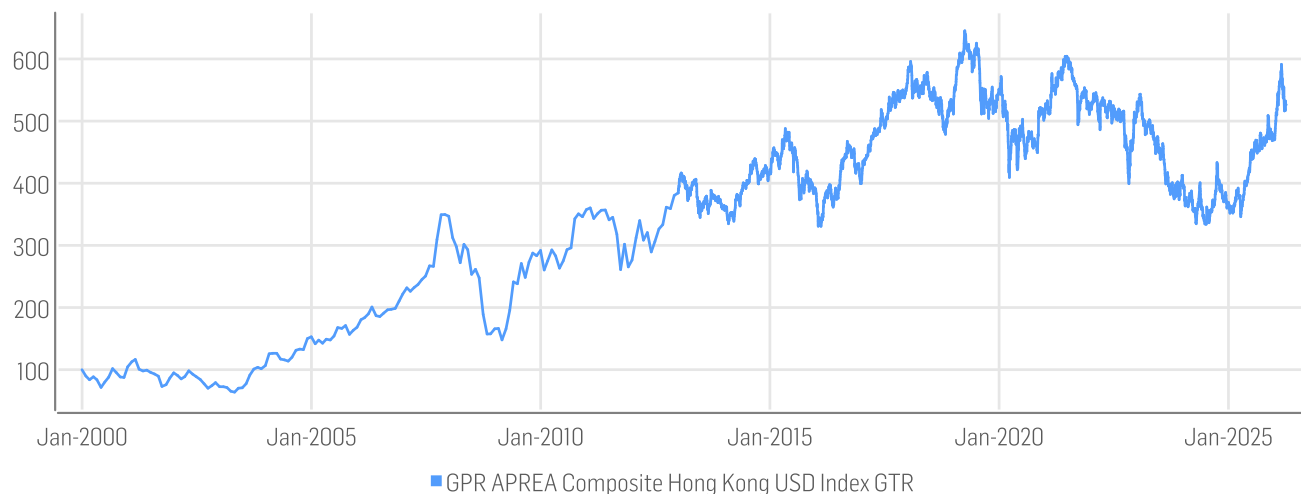


FACTSHEET - AS OF 06-Apr-2026

GPR APREA Composite Hong Kong USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

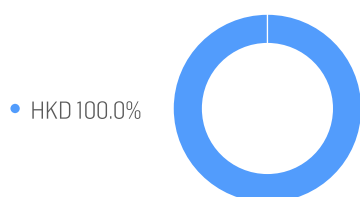
ISIN / WKN	GPR000006999 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACHKGU	Last Price	526.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	27		

STATISTICS

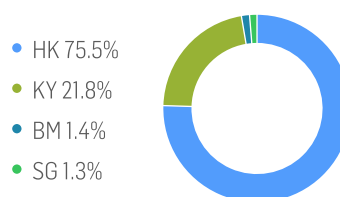
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.17%	10.43%	12.85%	50.02%	12.03%	426.32%
Performance (p.a.)						6.53%
Volatility (p.a.)	26.30%	22.94%	20.09%	17.84%	22.67%	31.76%
High	557.91	591.37	591.37	591.37	591.37	645.36
Low	516.31	476.63	460.84	350.84	469.81	63.85
Sharpe Ratio*	-2.40	2.00	1.20	2.65	2.22	0.09
Max. Drawdown	-8.93%	-12.69%	-12.69%	-12.69%	-12.69%	-57.71%
VaR 95 \ 99				-25.3% \ -47.1%		-30.5% \ -85.6%
CVaR 95 \ 99				-39.9% \ -52.3%		-68.2% \ -164.9%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	20.39%
LINK REIT	823 HK Equity	HK	HKD	17.75%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	15.28%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	8.09%
HENDERSON LAND DEVELOPMENT ORD	12 HK Equity	HK	HKD	7.09%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	6.43%
SWIRE PROPERTIES LTD	1972 HK Equity	HK	HKD	4.44%
WHARF HOLDINGS LTD ORD	4 HK Equity	HK	HKD	3.99%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	2.88%
TSIM SHA TSUI PROPERTIES	247 HK Equity	HK	HKD	2.24%

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