

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite India USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007001 / 000700	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/GPRAPREACINDU	Last Price	65.41
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 29.06.2007
Index Members	17		

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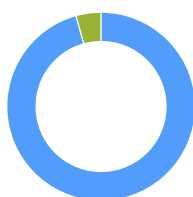
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.44%	-17.81%	-14.76%	-5.24%	-15.14%	-34.59%
Performance (p.a.)						-2.24%
Volatility (p.a.)	28.46%	23.38%	19.34%	18.81%	22.94%	44.58%
High	68.71	79.58	82.27	84.41	79.58	170.74
Low	61.21	61.21	61.21	61.21	61.21	14.63
Sharpe Ratio*	-1.86	-2.50	-1.62	-0.48	-2.17	-0.13
Max. Drawdown	-11.50%	-23.08%	-25.59%	-27.48%	-23.08%	-91.43%
VaR 95 \ 99				-33.2% \ -50.8%		-41.3% \ -91.5%
CVaR 95 \ 99				-42.3% \ -58.9%		-95.2% \ -247.2%

\* 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).

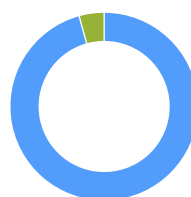
## COMPOSITION BY CURRENCIES

- INR 95.7%
- SGD 4.3%



## COMPOSITION BY COUNTRIES

- IN 95.7%
- SG 4.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	18.36%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	14.65%
PRESTIGE ESTATES PROJECTS LTD	PEPL IS Equity	IN	INR	10.03%
LODHA DEVELOPERS	LODHA IS Equity	IN	INR	9.41%
BROOKFIELD INDIA REAL ESTATE	BIRET IS Equity	IN	INR	8.58%
OBEROI REALTY LTD	OBER IS Equity	IN	INR	8.31%
MINDSPACE BUSINESS PARKS REI	MINDSPCE IS Equity	IN	INR	5.77%
GODREJ PROPERTIES LTD	GPL IS Equity	IN	INR	5.66%
KNOWLEDGE REALTY TRUST UNT	KRT IS Equity	IN	INR	5.31%
NEXUS SELECT UNITS	NXST IS Equity	IN	INR	4.84%

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