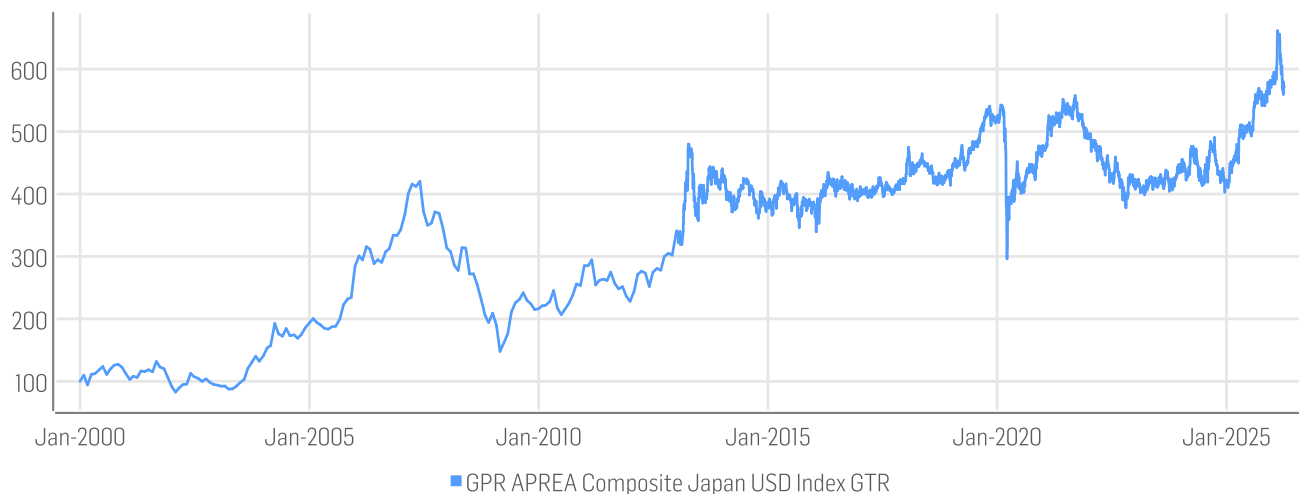


# FACTSHEET - AS OF 06-Apr-2026

## GPR APREA Composite Japan USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007002 / 000700	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACJPNU	Last Price	571.22
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	80		

FACTSHEET - AS OF 06-Apr-2026  
GPR APREA Composite Japan USD Index GTR

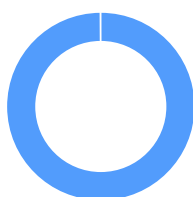
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.42%	-3.04%	3.73%	16.66%	-0.78%	471.22%
Performance (p.a.)						6.86%
Volatility (p.a.)	26.84%	23.19%	19.17%	16.60%	22.51%	30.74%
High	616.66	661.42	661.42	661.42	661.42	661.42
Low	559.54	559.54	541.39	488.53	559.54	82.71
Sharpe Ratio*	-2.58	-0.67	0.21	0.80	-0.29	0.10
Max. Drawdown	-10.29%	-15.40%	-15.40%	-15.40%	-15.40%	-64.80%
VaR 95 \ 99				-26.4% \ -41.5%		-31.2% \ -88.7%
CVaR 95 \ 99				-36.6% \ -56.7%		-67.3% \ -153.8%

\* 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).

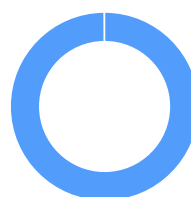
## COMPOSITION BY CURRENCIES

- JPY 99.9%
- SGD 0.1%



## COMPOSITION BY COUNTRIES

- JP 99.9%
- SG 0.1%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	14.08%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	12.37%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	10.32%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	7.82%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.16%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.84%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.30%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.29%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	2.20%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	2.02%

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