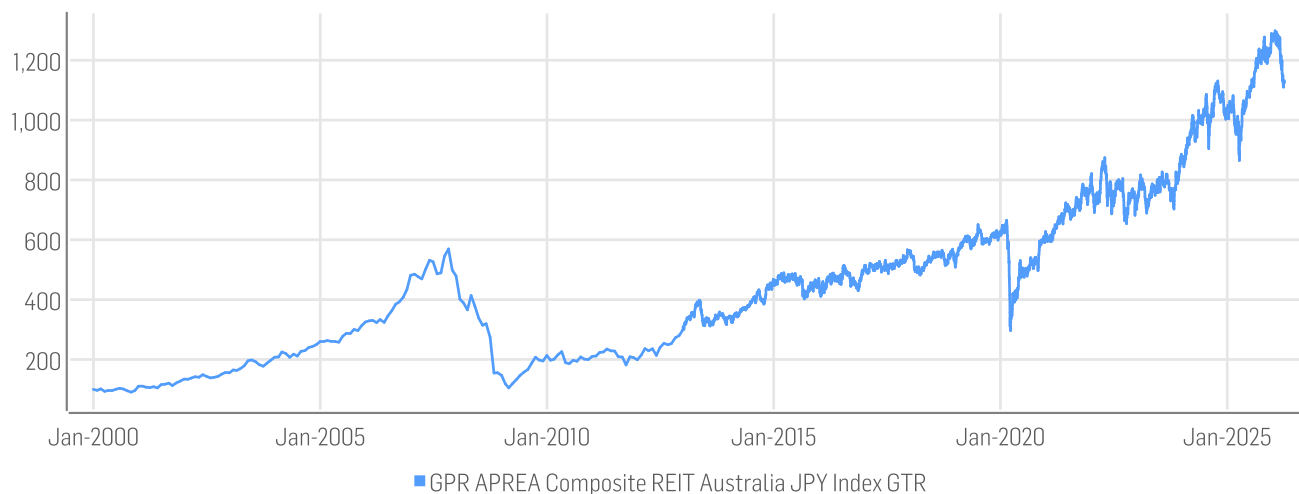


FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Australia JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

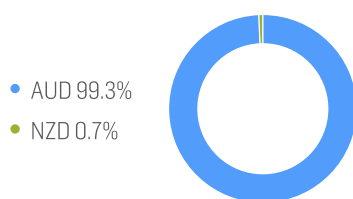
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000007017 / 000701 | Base Value / Base Date | 100.0 Points / 31.12.1999 |
| Bloomberg / Reuters | /GPRAPREACRAUSJ | Last Price | 1131.68 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| 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 | 34 | | |

FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Australia JPY Index GTR

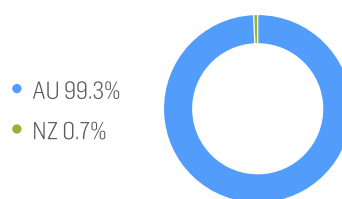
STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -6.29% | -11.09% | -8.08% | 23.82% | -11.18% | 1031.68% |
| Performance (p.a.) | | | | | | 9.68% |
| Volatility (p.a.) | 22.65% | 20.73% | 19.75% | 17.73% | 20.05% | 34.49% |
| High | 1215.23 | 1298.58 | 1298.58 | 1298.58 | 1298.58 | 1298.58 |
| Low | 1110.17 | 1110.17 | 1110.17 | 932.57 | 1110.17 | 90.74 |
| Max. Drawdown | -8.65% | -14.51% | -14.51% | -14.51% | -14.51% | -81.60% |
| VaR 95 \ 99 | | | | -30.9% \ -47.8% | | -36.6% \ -87.1% |
| CVaR 95 \ 99 | | | | -40.9% \ -54.0% | | -75.2% \ -177.8% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------|---------------|---------|----------|------------------|
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 21.22% |
| SCENTRE GROUP | SCG AT Equity | AU | AUD | 14.67% |
| STOCKLAND | SGP AT Equity | AU | AUD | 8.06% |
| VICINITY CENTRES | VCX AT Equity | AU | AUD | 7.80% |
| CHARTER HALL GROUP | CHC AT Equity | AU | AUD | 7.26% |
| GPT GROUP | GPT AT Equity | AU | AUD | 7.09% |
| MIRVAC GROUP | MGR AT Equity | AU | AUD | 5.66% |
| DEXUS/AU | DXS AT Equity | AU | AUD | 5.24% |
| NATIONAL STORAGE REIT | NSR AT Equity | AU | AUD | 2.96% |
| REGION GROUP | RGN AT Equity | AU | AUD | 2.15% |

DISCLAIMER

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