

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Hong Kong JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

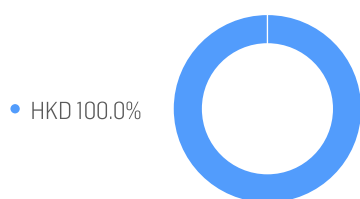
ISIN / WKN	GPR000007018 / 000701	Base Value / Base Date	100.0 Points / 30.03.2007
Bloomberg / Reuters	/GPRAPREACRHKGJ	Last Price	492.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.03.2007
Index Members	6		

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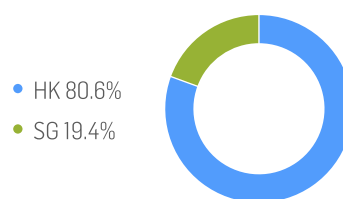
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.12%	2.14%	4.87%	40.11%	0.28%	392.96%
Performance (p.a.)						8.75%
Volatility (p.a.)	20.03%	19.04%	17.83%	18.50%	18.91%	26.62%
High	516.20	535.67	535.67	535.67	535.67	535.67
Low	484.23	481.98	456.11	355.79	479.69	39.33
Max. Drawdown	-7.79%	-9.60%	-9.60%	-9.60%	-9.60%	-62.88%
VaR 95 \ 99				-28.8% \ -60.9%		-28.9% \ -61.7%
CVaR 95 \ 99				-43.5% \ -70.2%		-55.2% \ -120.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHAMPION REAL ESTATE INV TRUST ORD	2778 HK Equity	HK	HKD	20.74%
LINK REIT	823 HK Equity	HK	HKD	20.72%
FORTUNE REAL ESTATE INVESTMENT TRUST	778 HK Equity	SG	HKD	19.42%
SUNLIGHT REAL ESTATE INVEST	435 HK Equity	HK	HKD	16.32%
PROSPERTY REIT	808 HK Equity	HK	HKD	13.07%
SF REAL ESTATE INVESTMENT TR	2191 HK Equity	HK	HKD	9.73%

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