

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Japan JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

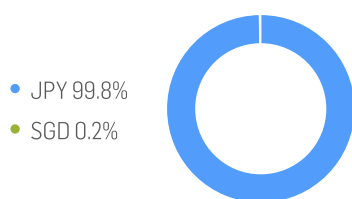
ISIN / WKN	GPR000007019 / 000701	Base Value / Base Date	100.0 Points / 30.09.2002
Bloomberg / Reuters	/GPRAPREACRJPNJ	Last Price	646.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.09.2002
Index Members	57		

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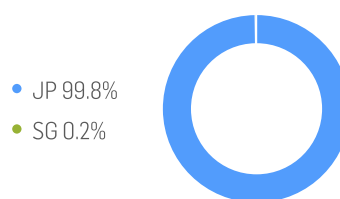
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.15%	-5.62%	0.86%	16.62%	-4.49%	546.49%
Performance (p.a.)						8.26%
Volatility (p.a.)	17.28%	14.39%	12.14%	10.53%	13.94%	23.48%
High	675.41	695.17	695.17	695.17	695.17	695.17
Low	629.49	629.49	629.49	553.10	629.49	100.00
Max. Drawdown	-6.80%	-9.45%	-9.45%	-9.45%	-9.45%	-64.25%
VaR 95 \ 99				-17.4% \ -28.9%		-23.4% \ -59.6%
CVaR 95 \ 99				-26.3% \ -35.3%		-51.8% \ -123.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.53%
JAPAN REAL ESTATE INVNT CORP ORD	8952 JT Equity	JP	JPY	5.49%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.48%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.35%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.31%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.06%
GLP J-REIT/D	3281 JT Equity	JP	JPY	3.96%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.67%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.63%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.53%

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