

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite REIT Malaysia JPY Index GTR

### HISTORICAL PERFORMANCE



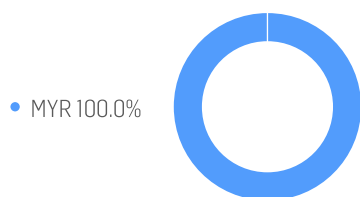
### CHARACTERISTICS

ISIN / WKN	GPR000007020 / 000702	Base Value / Base Date	100.0 Points / 30.03.2007
Bloomberg / Reuters	/GPRAPREACRMYSJ	Last Price	594.18
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	9		

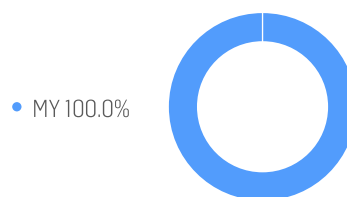
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.76%	-1.62%	6.39%	44.73%	1.51%	494.18%
Performance (p.a.)						9.82%
Volatility (p.a.)	26.66%	18.96%	17.05%	16.27%	18.70%	19.26%
High	650.59	674.52	674.52	674.52	674.52	674.52
Low	590.69	590.69	538.11	410.36	585.33	67.00
Max. Drawdown	-9.21%	-12.43%	-12.43%	-12.43%	-12.43%	-44.18%
VaR 95 \ 99				-22.6% \ -40.8%		-23.1% \ -45.8%
CVaR 95 \ 99				-36.6% \ -70.2%		-41.1% \ -83.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IGB REAL ESTATE INVESTMENT TRUST	IGBREIT MK Equity	MY	MYR	20.37%
AXIS REAL ESTATE INVESTMENT TRUST	AXRB MK Equity	MY	MYR	20.15%
SUNWAY REAL ESTATE INVESTMENT TRUST	SREIT MK Equity	MY	MYR	19.93%
PAVILION REAL ESTATE INVESTMENT TRUST	PREIT MK Equity	MY	MYR	14.56%
CAPITALAND MALAYSIA TRUST	CLMT MK Equity	MY	MYR	8.70%
AL-AQAR HEALTHCARE REAL EST	AQAR MK Equity	MY	MYR	5.28%
YTL HOSPITALITY REIT	YTLREIT MK Equity	MY	MYR	4.05%
KIP REIT	KIP MK Equity	MY	MYR	3.79%
SENTRAL REIT	SENTRAL MK Equity	MY	MYR	3.17%

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