

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Hong Kong USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007033 / 000703	Base Value / Base Date	100.0 Points / 30.03.2007
Bloomberg / Reuters	/.GPRAPREACRHKGU	Last Price	363.87
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 30.03.2007
Index Members	6		

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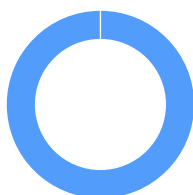
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.51%	0.05%	0.33%	25.76%	-1.73%	263.87%
Performance (p.a.)						7.03%
Volatility (p.a.)	19.24%	17.71%	16.18%	15.82%	17.61%	23.08%
High	386.71	404.21	404.21	404.21	404.21	575.78
Low	359.39	359.39	355.13	294.27	359.39	48.76
Sharpe Ratio*	-3.38	-0.20	-0.18	1.42	-0.57	0.15
Max. Drawdown	-8.65%	-11.09%	-11.09%	-11.09%	-11.09%	-60.26%
VaR 95 \ 99				-25.9% \ -37.4%		-23.3% \ -53.0%
CVaR 95 \ 99				-37.1% \ -61.0%		-46.7% \ -101.4%

* 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).

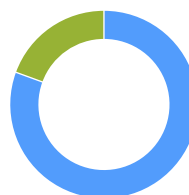
COMPOSITION BY CURRENCIES

• HKD 100.0%



COMPOSITION BY COUNTRIES

• HK 80.6%
• SG 19.4%



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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