FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Malaysia USD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000007035 / 000703	Base Value / Base Date	100.0 Points / 30.03.2007
Bloomberg / Reuters	/.GPRAPREACRMYSU	Last Price	438.58
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	9		

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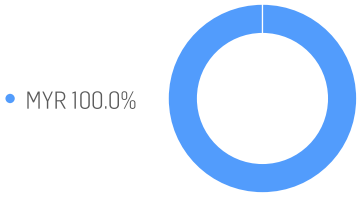
STATISTICS

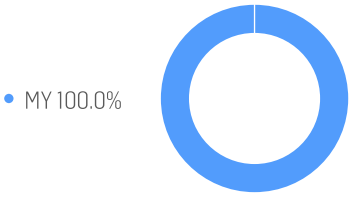
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.14%	-3.64%	1.78%	29.90%	-0.53%	338.58%
Performance (p.a.)						8.08%
Volatility (p.a.)	24.54%	17.73%	15.38%	13.80%	17.61%	15.51%
High	481.64	509.25	509.25	509.25	509.25	509.25
Low	436.65	436.65	418.89	340.06	436.65	84.50
Sharpe Ratio*	-2.77	-0.99	-0.00	1.94	-0.32	0.29
Max. Drawdown	-9.34%	-14.26%	-14.26%	-14.26%	-14.26%	-30.26%
VaR 95 \ 99				-18.0% \ -41.6%		-18.2% \ -36.1%
CVaR 95 \ 99				-34.1% \ -66.0%		-31.8% \ -64.8%

* 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



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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