

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Investable REIT Singapore USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007095 / 000709	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/GPRAPREAIRSGPU	Last Price	516.52
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 30.06.2006
Index Members	17		

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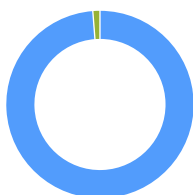
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.13%	-5.40%	-2.85%	19.30%	-4.83%	416.52%
Performance (p.a.)						8.66%
Volatility (p.a.)	16.39%	11.61%	10.32%	11.09%	11.30%	26.16%
High	533.17	559.94	559.94	559.94	559.94	559.94
Low	508.53	508.53	508.53	436.22	508.53	65.12
Sharpe Ratio*	-2.18	-2.05	-0.91	1.44	-1.83	0.19
Max. Drawdown	-4.63%	-9.18%	-9.18%	-9.18%	-9.18%	-64.85%
VaR 95 \ 99				-15.3% \ -32.6%		-21.9% \ -54.0%
CVaR 95 \ 99				-26.4% \ -38.5%		-50.6% \ -133.2%

* 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).

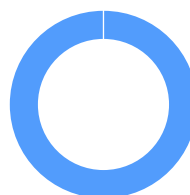
COMPOSITION BY CURRENCIES

- SGD 98.8%
- USD 1.2%



COMPOSITION BY COUNTRIES

- SG 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	10.13%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	9.96%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	9.81%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	8.88%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	8.78%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	7.19%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	6.82%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	6.75%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	6.15%
KEPPEL REIT	KREIT SP Equity	SG	SGD	6.10%

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