

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Investable REIT Australia EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007098 / 000709	Base Value / Base Date	100.0 Points / 30.04.2003
Bloomberg / Reuters	/GPRAPREAIRAUSE	Last Price	487.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.04.2003
Index Members	24		

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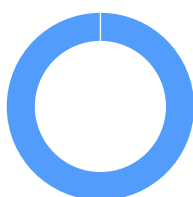
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.64%	-11.98%	-11.01%	9.12%	-11.36%	387.79%
Performance (p.a.)						7.15%
Volatility (p.a.)	19.32%	17.19%	16.47%	15.21%	16.72%	29.50%
High	528.04	557.29	570.17	570.17	557.29	570.17
Low	486.61	486.61	486.61	459.42	486.61	58.87
Sharpe Ratio*	-3.31	-2.46	-1.40	0.48	-2.30	0.18
Max. Drawdown	-7.86%	-12.68%	-14.66%	-14.66%	-12.68%	-76.94%
VaR 95 \ 99				-26.8% \ -43.7%		-34.0% \ -72.8%
CVaR 95 \ 99				-35.9% \ -48.6%		-65.0% \ -149.8%

\* 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).

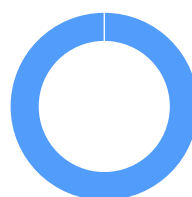
## COMPOSITION BY CURRENCIES

• AUD 100.0%



## COMPOSITION BY COUNTRIES

• AU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	10.66%
VICINITY CENTRES	VCX AT Equity	AU	AUD	10.34%
SCENTRE GROUP	SCG AT Equity	AU	AUD	9.75%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	9.64%
GPT GROUP	GPT AT Equity	AU	AUD	9.40%
STOCKLAND	SGP AT Equity	AU	AUD	9.11%
MIRVAC GROUP	MGR AT Equity	AU	AUD	7.51%
DEXUS/AU	DXS AT Equity	AU	AUD	6.95%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	3.93%
REGION GROUP	RGN AT Equity	AU	AUD	2.86%

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