

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Investable REIT Japan EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007099 / 000709	Base Value / Base Date	100.0 Points / 28.11.2003
Bloomberg / Reuters	/GPRAPREAIRJPNE	Last Price	361.71
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 28.11.2003
Index Members	48		

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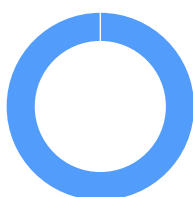
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.56%	-6.68%	-3.49%	2.47%	-5.15%	261.71%
Performance (p.a.)						5.92%
Volatility (p.a.)	14.64%	14.43%	12.52%	11.35%	14.04%	23.75%
High	381.17	393.13	393.13	393.13	393.13	510.85
Low	355.69	355.69	355.69	350.35	355.69	100.00
Sharpe Ratio*	-3.09	-1.83	-0.71	0.05	-1.42	0.17
Max. Drawdown	-6.68%	-9.52%	-9.52%	-9.52%	-9.52%	-54.64%
VaR 95 \ 99				-19.7% \ -28.6%		-26.4% \ -56.4%
CVaR 95 \ 99				-25.2% \ -31.7%		-50.9% \ -112.9%

\* 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).

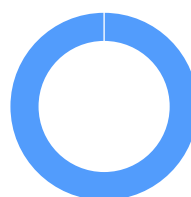
## COMPOSITION BY CURRENCIES

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.69%
JAPAN REAL ESTATE INVNT CORP ORD	8952 JT Equity	JP	JPY	5.60%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.59%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.44%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.40%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.15%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.05%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.75%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.71%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.61%

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