

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Investable REIT Australia JPY Index GTR

HISTORICAL PERFORMANCE



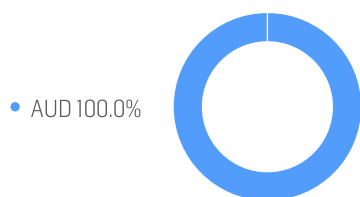
CHARACTERISTICS

ISIN / WKN	GPR000007103 / 000710	Base Value / Base Date	100.0 Points / 30.04.2003
Bloomberg / Reuters	/GPRAPREAIRAUSJ	Last Price	678.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.04.2003
Index Members	24		

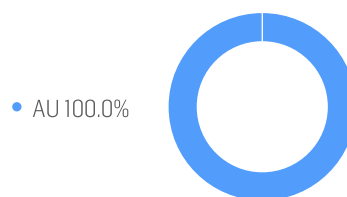
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.29%	-11.03%	-7.05%	24.08%	-10.86%	578.05%
Performance (p.a.)						8.70%
Volatility (p.a.)	21.68%	19.83%	19.20%	17.33%	19.21%	34.80%
High	728.45	774.98	774.98	774.98	774.98	774.98
Low	669.62	669.62	669.62	557.19	669.62	54.97
Max. Drawdown	-8.08%	-13.60%	-13.60%	-13.60%	-13.60%	-82.82%
VaR 95 \ 99				-28.7% \ -47.3%		-36.6% \ -78.5%
CVaR 95 \ 99				-40.0% \ -54.6%		-73.9% \ -181.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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