

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Investable REIT Japan JPY Index GTR

### HISTORICAL PERFORMANCE



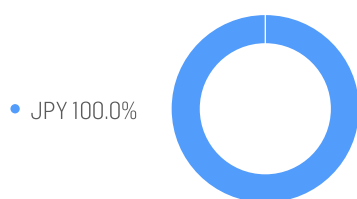
### CHARACTERISTICS

ISIN / WKN	GPR000007104 / 000710	Base Value / Base Date	100.0 Points / 28.11.2003
Bloomberg / Reuters	/GPRAPREAIRJPNJ	Last Price	510.04
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 28.11.2003
Index Members	48		

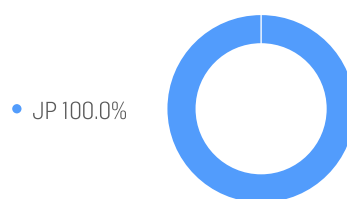
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.18%	-5.67%	0.81%	16.53%	-4.61%	410.04%
Performance (p.a.)						7.56%
Volatility (p.a.)	17.32%	14.47%	12.21%	10.58%	14.02%	23.52%
High	533.11	548.79	548.79	548.79	548.79	548.79
Low	496.62	496.62	496.62	436.62	496.62	96.05
Max. Drawdown	-6.84%	-9.51%	-9.51%	-9.51%	-9.51%	-65.61%
VaR 95 \ 99				-17.4% \ -29.3%		-23.2% \ -61.3%
CVaR 95 \ 99				-26.4% \ -35.3%		-51.9% \ -124.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## 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 INVST 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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