

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Investable REIT Singapore JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

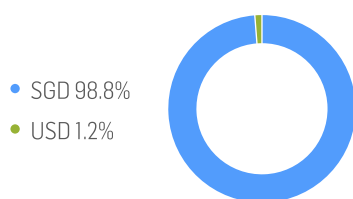
ISIN / WKN	GPR000007106 / 000710	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/.GPRAPREAIRSGPJ	Last Price	722.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.06.2006
Index Members	17		

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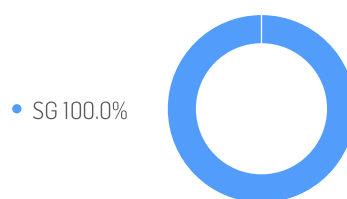
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.68%	-3.42%	1.55%	32.92%	-2.87%	622.78%
Performance (p.a.)						10.52%
Volatility (p.a.)	16.46%	12.85%	11.79%	12.03%	12.52%	28.57%
High	743.91	765.90	765.90	765.90	765.90	765.90
Low	707.72	707.72	700.32	546.75	707.72	55.73
Max. Drawdown	-4.86%	-7.60%	-7.60%	-7.60%	-7.60%	-72.15%
VaR 95 \ 99				-19.3% \ -34.7%		-25.3% \ -65.2%
CVaR 95 \ 99				-27.0% \ -37.6%		-57.4% \ -148.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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