

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Investable Japan EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007117 / 000711	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GPRAPREAJPNE	Last Price	528.17
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 31.12.1999
Index Members	36		

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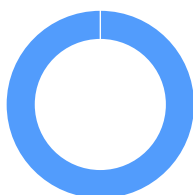
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.64%	-1.44%	5.04%	15.22%	0.88%	428.17%
Performance (p.a.)						6.54%
Volatility (p.a.)	23.03%	20.32%	17.44%	14.83%	20.00%	29.44%
High	565.15	591.15	591.15	591.15	591.15	591.15
Low	518.91	518.91	496.93	448.41	518.91	84.21
Sharpe Ratio*	-2.78	-0.38	0.49	0.91	0.07	0.16
Max. Drawdown	-9.26%	-12.22%	-12.22%	-12.22%	-12.22%	-61.51%
VaR 95 \ 99				-22.5% \ -41.8%		-31.2% \ -82.5%
CVaR 95 \ 99				-35.3% \ -54.3%		-65.4% \ -143.9%

\* 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).

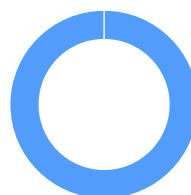
## COMPOSITION BY CURRENCIES

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	10.05%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	9.92%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.86%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.48%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.29%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.88%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.13%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.12%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	3.03%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	2.76%

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