

FACTSHEET - AS OF 06-Apr-2026

GPR APREA Investable Japan JPY Index GTR

HISTORICAL PERFORMANCE



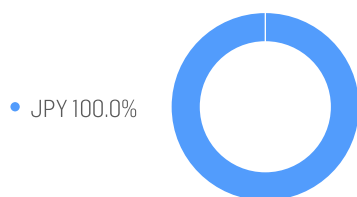
CHARACTERISTICS

ISIN / WKN	GPR000007120 / 000712	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREAIJPNJ	Last Price	943.85
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 31.12.1999
Index Members	36		

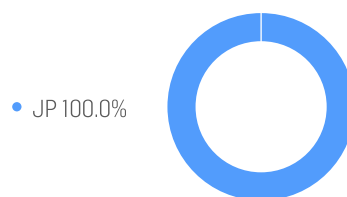
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.70%	-1.10%	8.99%	30.46%	1.01%	843.85%
Performance (p.a.)						8.92%
Volatility (p.a.)	25.73%	21.01%	17.54%	14.80%	20.39%	29.34%
High	1006.68	1054.69	1054.69	1054.69	1054.69	1054.69
Low	922.17	922.17	848.20	722.08	922.17	98.93
Max. Drawdown	-8.84%	-12.56%	-12.56%	-12.56%	-12.56%	-70.82%
VaR 95 \ 99				-25.3% \ -41.2%		-31.7% \ -95.4%
CVaR 95 \ 99				-37.7% \ -56.4%		-67.9% \ -150.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	9.98%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.88%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.83%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.40%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.32%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.88%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.15%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.13%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	3.01%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	2.76%

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