

FACTSHEET - AS OF 06-Apr-2026

GPR APREA Investable China JPY Index GTR

HISTORICAL PERFORMANCE



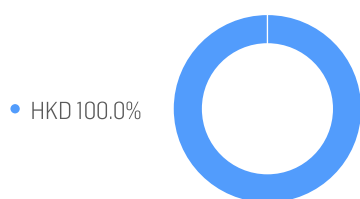
CHARACTERISTICS

ISIN / WKN	GPR000007132 / 000713	Base Value / Base Date	100.0 Points / 30.06.2000
Bloomberg / Reuters	/GPRAPREAICHNJ	Last Price	133.05
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 30.06.2000
Index Members	14		

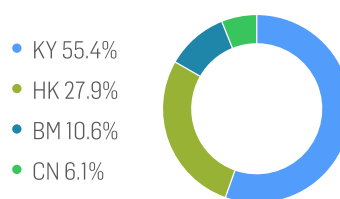
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.43%	-7.59%	-16.15%	-7.19%	-2.65%	33.05%
Performance (p.a.)						1.11%
Volatility (p.a.)	28.41%	31.67%	27.71%	28.08%	31.34%	56.16%
High	149.77	160.04	160.04	168.34	160.04	499.04
Low	132.24	132.24	132.24	127.89	132.24	53.10
Max. Drawdown	-11.70%	-17.37%	-17.37%	-21.44%	-17.37%	-82.14%
VaR 95 \ 99				-44.5% \ -67.3%		-65.5% \ -134.8%
CVaR 95 \ 99				-58.0% \ -69.6%		-119.2% \ -262.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	10.64%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	10.49%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	9.97%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	9.44%
SUNAC CHINA HOLDINGS LTD	1918 HK Equity	KY	HKD	9.38%
CHINA JINMAO HOLDINGS GROUP LTD	817 HK Equity	HK	HKD	8.61%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	8.37%
COUNTRY GARDEN HOLDINGS CO LTD	2007 HK Equity	KY	HKD	7.39%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	6.07%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	5.85%

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