

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Asia ex Japan EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007289 / 000728	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACAXJE	Last Price	344.56
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	232		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.58%	-1.30%	-0.17%	20.96%	1.97%	244.56%
Performance (p.a.)						4.82%
Volatility (p.a.)	19.93%	15.45%	12.81%	12.12%	15.21%	29.24%
High	362.28	375.93	375.93	375.93	375.93	469.90
Low	339.56	339.56	332.33	286.95	337.90	49.51
Sharpe Ratio*	-2.62	-0.46	-0.18	1.60	0.37	0.10
Max. Drawdown	-6.95%	-9.67%	-9.67%	-9.67%	-9.67%	-60.30%
VaR 95 \ 99				-16.4% \ -44.9%		-28.1% \ -86.3%
CVaR 95 \ 99				-28.5% \ -49.3%		-65.2% \ -157.6%

* 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

- HKD 43.2%
- SGD 25.7%
- INR 8.4%
- MYR 4.2%
- Others 18.5%



COMPOSITION BY COUNTRIES

- HK 27.8%
- SG 26.9%
- KY 13.4%
- IN 8.4%
- Others 23.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	8.86%
LINK REIT	823 HK Equity	HK	HKD	4.85%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.26%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	4.22%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	4.18%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	3.19%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.97%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.21%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	2.21%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	1.95%

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