

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Asia ex Japan JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007290 / 000729	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACAXJJ	Last Price	618.43
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	232		

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STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.20%	-0.24%	4.28%	37.55%	2.55%	518.43%
Performance (p.a.)						7.18%
Volatility (p.a.)	21.79%	16.85%	14.80%	14.01%	16.46%	33.70%
High	644.93	670.95	670.95	670.95	670.95	670.95
Low	603.66	603.66	577.39	453.11	603.06	63.88
Max. Drawdown	-6.49%	-10.03%	-10.03%	-10.03%	-10.03%	-70.42%
VaR 95 \ 99				-17.8% \ -43.5%		-32.8% \ -86.0%
CVaR 95 \ 99				-32.1% \ -51.0%		-74.3% \ -177.3%

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%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	2.21%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	2.21%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	1.95%

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