

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite Asia ex Japan USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007292 / 000729	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACAXJU	Last Price	396.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	232		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.62%	-2.28%	-0.24%	23.46%	0.48%	296.31%
Performance (p.a.)						5.38%
Volatility (p.a.)	20.88%	16.37%	13.37%	11.87%	16.02%	30.92%
High	414.87	440.58	440.58	440.58	440.58	518.14
Low	388.68	388.68	388.58	324.18	388.68	54.91
Sharpe Ratio*	-2.60	-0.77	-0.31	1.70	-0.11	0.06
Max. Drawdown	-7.44%	-11.78%	-11.78%	-11.78%	-11.78%	-65.15%
VaR 95 \ 99				-20.4% \ -36.3%		-26.5% \ -87.0%
CVaR 95 \ 99				-30.5% \ -45.3%		-65.6% \ -165.0%

\* 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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