FACTSHEET - AS OF 07-Apr-2026
GPR APREA Investable REIT Asia ex Japan USD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000007368 / 000736
Bloomberg / Reuters	/.GPRAPREAIRAXJU
Index Calculator	Solactive AG
Index Type	
Index Currency	USD
Index Members	27

Base Value / Base Date	100.0 Points / 31.10.2005
Last Price	460.96
Dividends	Reinvested
Calculation	1:00am to 10:50pm (CET), every 15 seconds
History	Available daily back to 31.10.2005

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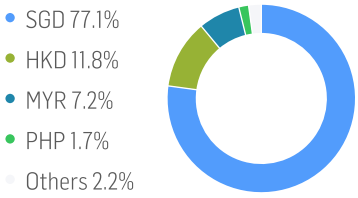
STATISTICS

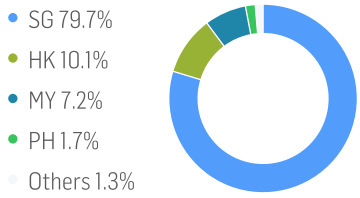
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.85%	-4.65%	-3.64%	19.35%	-4.00%	360.96%
Performance (p.a.)						7.77%
Volatility (p.a.)	16.84%	11.77%	10.36%	10.54%	11.42%	21.56%
High	477.10	502.56	502.56	502.56	502.56	502.56
Low	454.11	454.11	454.11	389.50	454.11	75.06
Sharpe Ratio*	-2.47	-1.80	-1.05	1.52	-1.57	0.19
Max. Drawdown	-5.27%	-9.64%	-9.64%	-9.64%	-9.64%	-52.76%
VaR 95 \ 99				-15.6% \ -31.1%		-20.6% \ -47.4%
CVaR 95 \ 99				-26.5% \ -37.6%		-44.2% \ -108.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	10.16%
LINK REIT	823 HK Equity	HK	HKD	10.14%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	9.99%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.73%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	6.09%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	6.02%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.94%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.68%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.63%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	4.22%

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