

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Diversified USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007873 / 000787	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACDIVU	Last Price	409.50
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	134		

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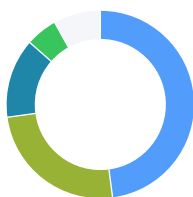
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.25%	-1.65%	3.52%	23.67%	0.47%	309.50%
Performance (p.a.)						5.51%
Volatility (p.a.)	25.26%	20.05%	16.06%	13.26%	19.63%	27.42%
High	440.44	469.51	469.51	469.51	469.51	469.51
Low	402.46	402.46	389.47	334.18	402.46	64.36
Sharpe Ratio*	-2.72	-0.51	0.23	1.54	-0.10	0.07
Max. Drawdown	-9.82%	-14.28%	-14.28%	-14.28%	-14.28%	-66.33%
VaR 95 \ 99				-19.5% \ -37.4%		-24.7% \ -79.8%
CVaR 95 \ 99				-33.4% \ -53.8%		-58.4% \ -144.7%

* 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

- JPY 47.9%
- HKD 24.9%
- SGD 13.6%
- AUD 5.4%
- Others 8.1%



COMPOSITION BY COUNTRIES

- JP 47.9%
- HK 18.0%
- SG 13.9%
- KY 6.2%
- Others 14.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	12.58%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	11.16%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	8.68%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	6.96%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.17%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	4.09%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.91%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.54%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	2.36%
GPT GROUP	GPT AT Equity	AU	AUD	2.31%

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