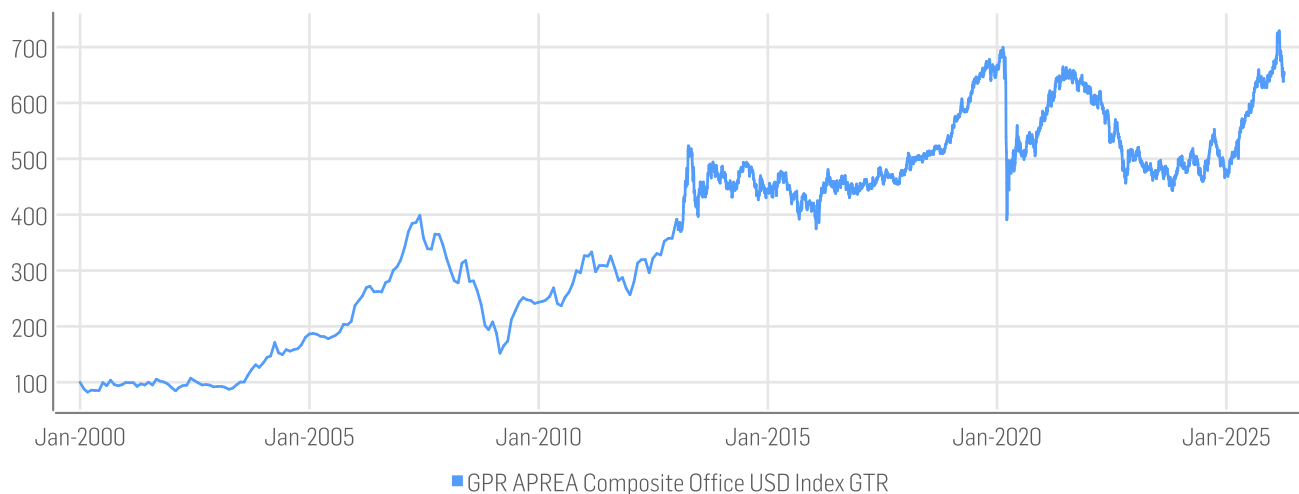


FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Office USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007882 / 000788	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GPRAPREACOFFU	Last Price	655.22
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	52		

FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite Office USD Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.58%	-1.40%	3.71%	22.73%	0.36%	555.22%
Performance (p.a.)						7.42%
Volatility (p.a.)	22.77%	19.33%	14.99%	12.71%	18.77%	26.64%
High	692.76	729.23	729.23	729.23	729.23	729.23
Low	638.60	638.60	627.10	538.35	638.60	82.27
Sharpe Ratio*	-2.37	-0.48	0.27	1.53	-0.12	0.14
Max. Drawdown	-7.98%	-12.43%	-12.43%	-12.43%	-12.43%	-61.91%
VaR 95 \ 99				-21.0% \ -35.7%		-25.5% \ -68.8%
CVaR 95 \ 99				-29.9% \ -45.9%		-57.4% \ -136.4%

* 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).

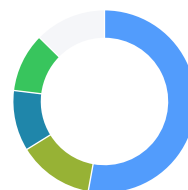
COMPOSITION BY CURRENCIES

- JPY 52.9%
- AUD 13.3%
- USD 10.8%
- INR 10.7%
- Others 12.3%



COMPOSITION BY COUNTRIES

- JP 52.9%
- AU 13.3%
- IN 10.7%
- BM 10.4%
- Others 12.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	20.07%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	10.23%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	9.21%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	6.71%
MIRVAC GROUP	MGR AT Equity	AU	AUD	6.03%
DEXUS/AU	DXS AT Equity	AU	AUD	5.58%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	5.18%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	2.95%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	2.79%
KEPPEL REIT	KREIT SP Equity	SG	SGD	2.76%

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