

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Residential USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007884 / 000788	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACRESU	Last Price	395.97
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	70		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.50%	-11.92%	-10.52%	4.41%	-8.52%	295.97%
Performance (p.a.)						5.38%
Volatility (p.a.)	19.69%	17.40%	14.75%	13.46%	17.52%	32.17%
High	423.85	462.64	462.64	468.85	462.64	578.60
Low	388.96	388.96	388.96	383.85	388.96	58.56
Sharpe Ratio*	-3.30	-2.52	-1.62	0.06	-1.84	0.05
Max. Drawdown	-9.14%	-15.93%	-15.93%	-17.04%	-15.93%	-74.51%
VaR 95 \ 99				-23.6% \ -38.8%		-31.4% \ -83.8%
CVaR 95 \ 99				-33.0% \ -44.5%		-68.1% \ -161.1%

* 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

- JPY 30.5%
- HKD 30.4%
- AUD 11.5%
- INR 8.2%
- Others 19.5%



COMPOSITION BY COUNTRIES

- JP 30.5%
- KY 17.3%
- AU 11.5%
- HK 11.0%
- Others 29.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	14.21%
STOCKLAND	SGP AT Equity	AU	AUD	9.02%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	7.43%
VINHOMES JSC	VHM VM Equity	VN	VND	6.39%
OPEN HOUSE GROUP CO LTD	3288 JT Equity	JP	JPY	6.20%
NOMURA REAL ESTATE HOLDINGS INC ORD	3231 JT Equity	JP	JPY	4.53%
ADVANCE RESIDENCE INVESTMENT ORD	3269 JT Equity	JP	JPY	3.89%
IIDA GROUP HOLDINGS CO LTD	3291 JT Equity	JP	JPY	3.29%
SEKISUI HOUSE REIT INC	3309 JT Equity	JP	JPY	3.13%
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	2.98%

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