

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Retail USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007920 / 000792	Base Value / Base Date	100.0 Points / 31.03.2003
Bloomberg / Reuters	/GPRAPREACRRETU	Last Price	635.85
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 31.03.2003
Index Members	33		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.04%	-4.77%	-3.72%	18.18%	-4.14%	535.85%
Performance (p.a.)						8.37%
Volatility (p.a.)	17.76%	13.51%	12.41%	11.18%	13.16%	21.31%
High	664.18	693.68	693.68	693.68	693.68	693.68
Low	622.37	622.37	622.37	548.83	622.37	100.00
Sharpe Ratio*	-2.43	-1.60	-0.89	1.32	-1.40	0.22
Max. Drawdown	-6.30%	-10.28%	-10.28%	-10.28%	-10.28%	-56.11%
VaR 95 \ 99				-18.5% \ -32.7%		-22.9% \ -49.6%
CVaR 95 \ 99				-26.0% \ -34.0%		-44.9% \ -104.7%

* 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

- AUD 43.0%
- HKD 22.1%
- JPY 15.4%
- SGD 6.8%
- Others 12.6%



COMPOSITION BY COUNTRIES

- AU 43.0%
- HK 20.6%
- JP 15.4%
- SG 8.7%
- Others 12.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINK REIT	823 HK Equity	HK	HKD	20.56%
SCENTRE GROUP	SCG AT Equity	AU	AUD	19.13%
VICINITY CENTRES	VCX AT Equity	AU	AUD	11.40%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	9.19%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.23%
REGION GROUP	RGN AT Equity	AU	AUD	3.15%
HOMECO DAILY NEEDS REIT	HDN AT Equity	AU	AUD	2.45%
FRONTIER REAL ESTATE INVESTMENT CORPORATION	8964 JT Equity	JP	JPY	2.40%
AEON REIT INVESTMENT CORPORATION	3292 JT Equity	JP	JPY	2.39%
IGB REAL ESTATE INVESTMENT TRUST	IGBREIT MK Equity	MY	MYR	2.33%

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