

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Diversified USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007921 / 000792	Base Value / Base Date	100.0 Points / 31.03.2004
Bloomberg / Reuters	/GPRAPREACRDIVU	Last Price	280.13
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 31.03.2004
Index Members	36		

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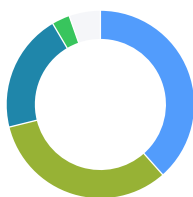
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.16%	-9.12%	-4.98%	13.86%	-8.26%	180.13%
Performance (p.a.)						4.79%
Volatility (p.a.)	15.88%	12.87%	10.81%	10.23%	12.44%	27.64%
High	292.88	311.22	311.22	311.22	311.22	321.52
Low	275.98	275.98	275.98	248.48	275.98	54.81
Sharpe Ratio*	-3.22	-2.79	-1.25	1.02	-2.52	0.04
Max. Drawdown	-6.56%	-11.32%	-11.32%	-11.32%	-11.32%	-76.73%
VaR 95 \ 99				-19.0% \ -27.6%		-22.2% \ -55.7%
CVaR 95 \ 99				-23.7% \ -30.7%		-54.1% \ -149.5%

* 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).

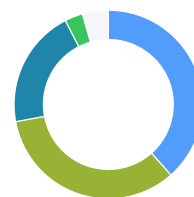
COMPOSITION BY CURRENCIES

- JPY 38.4%
- SGD 32.7%
- AUD 20.4%
- PHP 3.1%
- Others 5.4%



COMPOSITION BY COUNTRIES

- JP 38.4%
- SG 33.6%
- AU 20.4%
- PH 3.1%
- Others 4.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	15.75%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	11.00%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	8.92%
GPT GROUP	GPT AT Equity	AU	AUD	8.70%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	6.13%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	6.08%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	5.17%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	5.12%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	4.98%
MAPLE TREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	3.52%

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