

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT HealthCare USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007924 / 000792	Base Value / Base Date	100.0 Points / 31.12.2007
Bloomberg / Reuters	/.GPRAPREACRHCRU	Last Price	286.15
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 31.12.2007
Index Members	6		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.77%	-6.74%	-6.45%	3.60%	-5.06%	186.15%
Performance (p.a.)						5.92%
Volatility (p.a.)	12.48%	10.97%	10.34%	10.72%	10.83%	16.86%
High	302.47	315.96	315.96	315.96	315.96	373.97
Low	286.15	286.15	286.15	280.32	286.15	68.95
Sharpe Ratio*	-4.42	-2.58	-1.58	-0.00	-1.98	0.13
Max. Drawdown	-5.77%	-9.43%	-9.43%	-9.43%	-9.43%	-37.12%
VaR 95 \ 99				-18.2% \ -24.4%		-19.9% \ -37.0%
CVaR 95 \ 99				-22.2% \ -29.0%		-36.4% \ -78.4%

* 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

- SGD 35.8%
- NZD 18.9%
- JPY 18.1%
- AUD 13.7%
- Others 13.5%



COMPOSITION BY COUNTRIES

- SG 35.8%
- NZ 18.9%
- JP 18.1%
- AU 13.7%
- Others 13.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PARKWAY LIFE REIT	PREIT SP Equity	SG	SGD	20.34%
VITAL HEALTHCARE PROPERTY TR	VHP NZ Equity	NZ	NZD	18.88%
HEALTH CARE & MEDICAL INVESTMENT CORP	3455.JT Equity	JP	JPY	18.12%
FIRST REAL ESTATE INVESTMENT TRUST	FIRT SP Equity	SG	SGD	15.48%
HEALTHCO REIT	HCW AT Equity	AU	AUD	13.66%
AL-AQAR HEALTHCARE REAL EST	AQAR MK Equity	MY	MYR	13.51%

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