

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Philippines EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000018852 / 001885	Base Value / Base Date	100.0 Points / 17.03.2023
Bloomberg / Reuters	/GPRAPREACRPHLE	Last Price	96.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.03.2023
Index Members	5		

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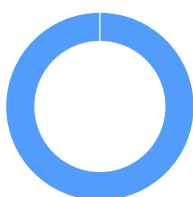
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.78%	-4.48%	-6.13%	1.24%	-5.06%	-3.67%
Performance (p.a.)						-1.21%
Volatility (p.a.)	23.72%	16.63%	14.88%	13.39%	16.03%	13.10%
High	100.14	103.46	103.46	109.09	103.46	109.09
Low	93.68	93.68	93.68	93.68	93.68	78.38
Sharpe Ratio*	-1.97	-1.14	-0.94	-0.05	-1.23	-0.24
Max. Drawdown	-7.40%	-9.45%	-9.45%	-14.13%	-9.45%	-22.08%
VaR 95 \ 99				-22.6% \ -33.8%		-22.8% \ -31.6%
CVaR 95 \ 99				-33.1% \ -56.4%		-29.5% \ -44.5%

* 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).

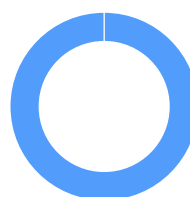
COMPOSITION BY CURRENCIES

• PHP 100.0%



COMPOSITION BY COUNTRIES

• PH 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MREIT INC	MREIT PM Equity	PH	PHP	20.47%
DDMP REIT INC	DDMPR PM Equity	PH	PHP	20.19%
AREIT INC	AREIT PM Equity	PH	PHP	20.10%
RL COMMERCIAL REIT INC	RCR PM Equity	PH	PHP	19.85%
FILINVEST REIT CORP	FILRT PM Equity	PH	PHP	19.40%

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