

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite REIT Philippines JPY Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

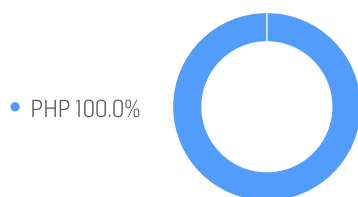
ISIN / WKN	GPR000018853 / 001885	Base Value / Base Date	100.0 Points / 17.03.2023
Bloomberg / Reuters	/GPRAPREACRPHLJ	Last Price	126.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 17.03.2023
Index Members	5		

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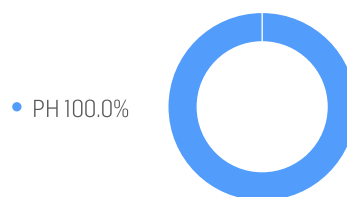
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.39%	-3.45%	-1.95%	15.13%	-4.52%	26.88%
Performance (p.a.)						8.10%
Volatility (p.a.)	25.50%	18.15%	16.18%	14.72%	17.51%	15.08%
High	130.90	135.52	135.52	135.52	135.52	135.52
Low	122.57	122.57	120.78	109.63	122.57	88.09
Max. Drawdown	-6.68%	-9.56%	-9.56%	-10.33%	-9.56%	-16.22%
VaR 95 \ 99				-23.2% \ -49.4%		-24.6% \ -40.7%
CVaR 95 \ 99				-35.9% \ -59.5%		-34.3% \ -53.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## 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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