

FACTSHEET - AS OF 03-Dec-2025

GPR APREA Investable JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

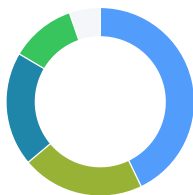
ISIN / WKN	DE000SLOP202 / SLOP20	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAIALJY Index / .GPRAPREAIALIJ	Last Price	627.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.1999
Index Members	100		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	3.09%	6.72%	19.55%	24.69%	24.35%	527.31%
Performance (p.a.)						7.34%
Volatility (p.a.)	13.22%	11.94%	10.47%	13.50%	13.73%	27.91%
High	636.18	636.18	636.18	636.18	636.18	636.18
Low	605.19	587.84	524.57	459.10	459.10	85.36
Max. Drawdown	-2.34%	-3.13%	-3.13%	-11.38%	-11.38%	-71.74%
VaR 95 \ 99				-17.3% \ -35.7%		-27.6% \ -78.1%
CVaR 95 \ 99				-30.7% \ -57.6%		-61.5% \ -147.5%

COMPOSITION BY CURRENCIES

- JPY 42.8%
- AUD 21.0%
- HKD 19.6%
- SGD 11.2%
- Others 5.3%



COMPOSITION BY COUNTRIES

- JP 42.8%
- AU 21.0%
- HK 12.1%
- SG 11.2%
- Others 12.9%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	8.33%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	6.60%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.75%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	4.15%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	4.02%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.56%
SCENTRE GROUP	SCG AT Equity	AU	AUD	3.04%
LINK REIT	823 HK Equity	HK	HKD	2.47%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	2.30%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.26%

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