

FACTSHEET - AS OF 19-Nov-2025

GPR APREA Composite JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2R6 / SLOP2R	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAPALJY Index / .GPRAPREACALLJ	Last Price	607.02
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	363		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.43%	4.38%	13.91%	12.39%	13.64%	507.02%
Performance (p.a.)						7.21%
Volatility (p.a.)	11.19%	10.70%	12.25%	13.65%	14.16%	27.27%
High	615.95	615.95	615.95	615.95	615.95	615.95
Low	596.82	575.12	530.17	480.13	480.13	77.71
Max. Drawdown	-2.29%	-2.75%	-5.50%	-11.40%	-11.01%	-70.96%
VaR 95 \ 99				-16.2% \ -37.7%		-25.9% \ -83.0%
CVaR 95 \ 99				-34.9% \ -81.0%		-60.3% \ -147.4%

COMPOSITION BY CURRENCIES

- JPY 38.0%
- AUD 19.1%
- HKD 18.3%
- SGD 10.0%
- Others 14.5%



COMPOSITION BY COUNTRIES

- JP 38.0%
- AU 19.1%
- HK 11.5%
- SG 10.6%
- Others 20.8%



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	6.41%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	5.11%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	4.19%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	3.28%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	3.19%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	2.91%
LINK REIT	823 HK Equity	HK	HKD	2.37%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.36%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	1.87%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	1.82%

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