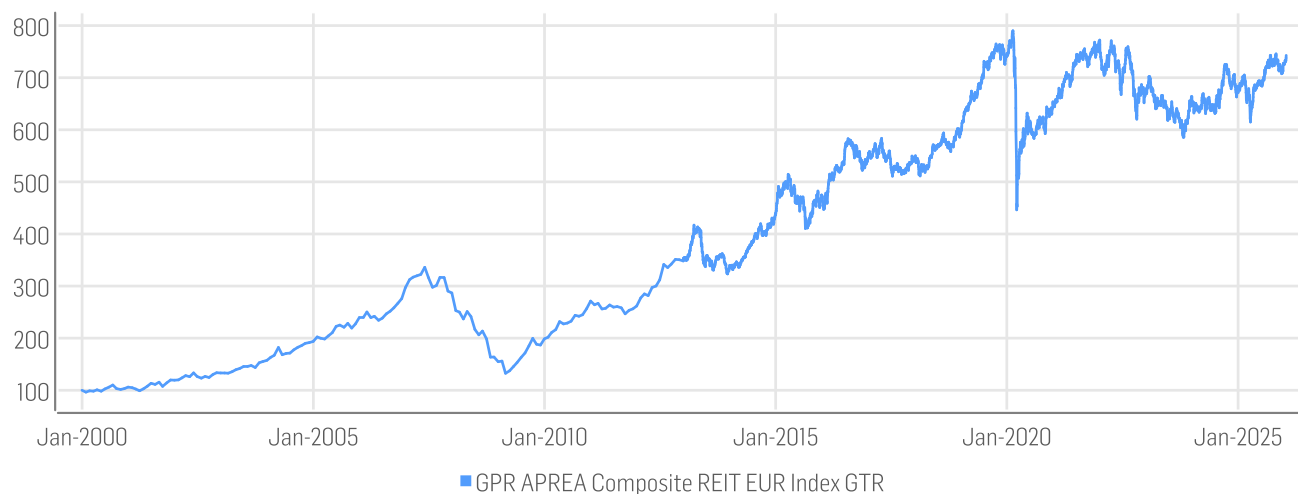


FACTSHEET - AS OF 16-Jan-2026

GPR APREA Composite REIT EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2S4 / SLOP2S	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAPRALE Index / .GPRAPREACRALLE	Last Price	742.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	177		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.83%	1.68%	6.67%	8.08%	2.42%	642.86%
Performance (p.a.)						8.00%
Volatility (p.a.)	6.56%	7.90%	7.92%	10.84%	4.27%	19.89%
High	742.86	745.73	745.73	745.73	742.86	790.08
Low	708.63	707.47	695.31	614.84	725.30	96.37
Sharpe Ratio*	11.54	0.64	1.52	0.58	16.55	0.31
Max. Drawdown	-0.34%	-5.13%	-5.13%	-12.81%	-0.31%	-60.57%
VaR 95 \ 99				-16.7% \ -31.0%		-20.6% \ -52.1%
CVaR 95 \ 99				-26.5% \ -48.5%		-43.8% \ -105.9%

* 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).

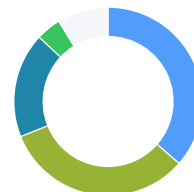
COMPOSITION BY CURRENCIES

- AUD 36.4%
- JPY 32.5%
- SGD 17.0%
- HKD 4.5%
- Others 9.6%



COMPOSITION BY COUNTRIES

- AU 36.4%
- JP 32.5%
- SG 18.0%
- HK 4.3%
- Others 8.8%



TOP COMPONENTS AS OF 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	13.02%
SCENTRE GROUP	SCG AT Equity	AU	AUD	4.55%
LINK REIT	823 HK Equity	HK	HKD	3.64%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.45%
STOCKLAND	SGP AT Equity	AU	AUD	2.73%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.57%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.44%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	2.35%
GPT GROUP	GPT AT Equity	AU	AUD	2.20%
VICINITY CENTRES	VCX AT Equity	AU	AUD	2.03%

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