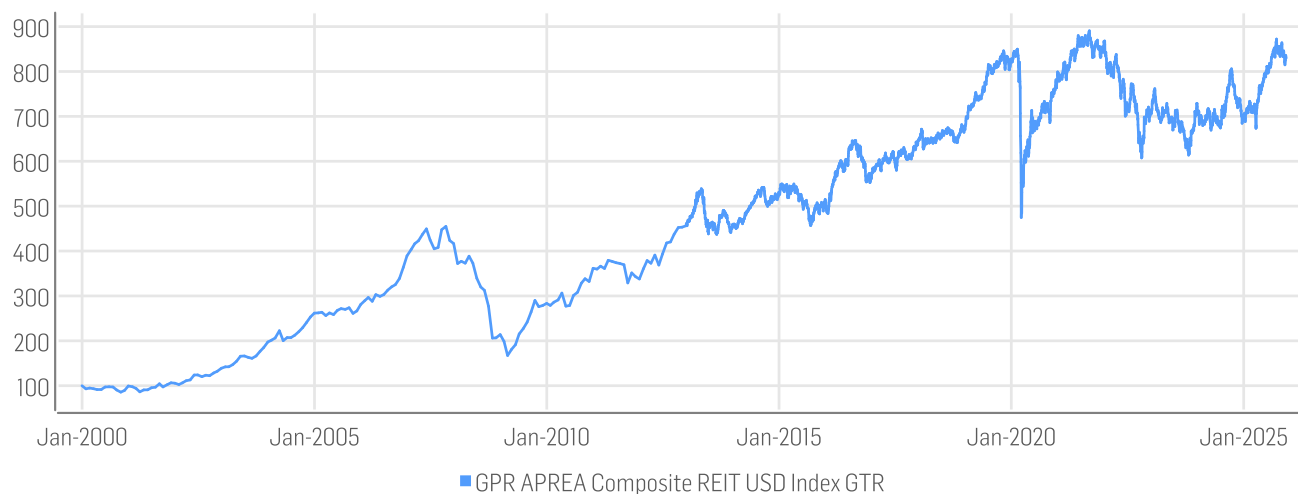


FACTSHEET - AS OF 01-Dec-2025

GPR APREA Composite REIT USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2U0 / SLOP2U	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAPRALU Index / .GPRAPREACRALLU	Last Price	830.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	175		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	-1.64%	6.50%	14.90%	20.14%	730.00%
Performance (p.a.)						8.51%
Volatility (p.a.)	9.88%	10.42%	9.12%	12.55%	12.50%	23.05%
High	846.08	872.33	872.33	872.33	872.33	890.73
Low	814.72	814.72	779.33	673.35	673.35	85.65
Sharpe Ratio*	-2.09	-1.01	1.05	0.88	1.45	0.19
Max. Drawdown	-3.71%	-6.60%	-6.60%	-8.23%	-8.23%	-63.23%
VaR 95 \ 99				-17.9% \ -35.4%		-21.4% \ -51.7%
CVaR 95 \ 99				-30.4% \ -59.7%		-48.2% \ -124.2%

* 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).

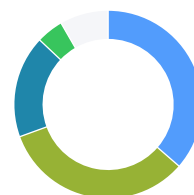
COMPOSITION BY CURRENCIES

- AUD 36.4%
- JPY 33.0%
- SGD 16.6%
- HKD 4.8%
- Others 9.1%



COMPOSITION BY COUNTRIES

- AU 36.4%
- JP 33.0%
- SG 17.6%
- HK 4.6%
- Others 8.3%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	12.46%
SCENTRE GROUP	SCG AT Equity	AU	AUD	4.47%
LINK REIT	823 HK Equity	HK	HKD	3.98%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	3.44%
STOCKLAND	SGP AT Equity	AU	AUD	2.98%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	2.58%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	2.50%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	2.44%
GPT GROUP	GPT AT Equity	AU	AUD	2.23%
VICINITY CENTRES	VCX AT Equity	AU	AUD	1.98%

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