

FACTSHEET - AS OF 01-Dec-2025

GPR APREA Investable USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOP2V8 / SLOP2V	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAIALUS Index / .GPRAPREAIALLU	Last Price	413.04
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	100		

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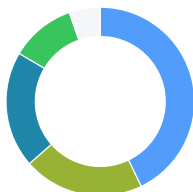
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.08%	0.79%	11.36%	20.05%	25.52%	313.04%
Performance (p.a.)						5.62%
Volatility (p.a.)	10.98%	10.86%	10.06%	13.53%	13.41%	25.93%
High	417.20	426.02	426.02	426.02	426.02	446.53
Low	402.36	402.36	370.92	321.16	321.16	73.79
Sharpe Ratio*	2.23	-0.07	2.02	1.21	1.80	0.06
Max. Drawdown	-2.78%	-5.55%	-5.55%	-8.49%	-8.49%	-66.70%
VaR 95 \ 99				-19.1% \ -30.1%		-24.5% \ -72.0%
CVaR 95 \ 99				-32.1% \ -71.6%		-55.2% \ -135.1%

* 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

- JPY 42.8%
- AUD 20.7%
- HKD 20.0%
- SGD 11.2%
- Others 5.3%



COMPOSITION BY COUNTRIES

- JP 42.8%
- AU 20.7%
- HK 12.3%
- SG 11.2%
- Others 13.0%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	8.18%
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	6.58%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	5.69%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	4.11%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	4.02%
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	3.63%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.93%
LINK REIT	823 HK Equity	HK	HKD	2.62%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	2.40%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	2.26%

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