

FACTSHEET - AS OF 21-Nov-2025

GPR APREA Investable REIT JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

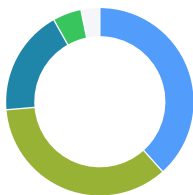
ISIN / WKN	DE000SLOP2Y2 / SLOP2Y	Base Value / Base Date	100.0 Points / 28.09.2001
Bloomberg / Reuters	TGAIRALJ Index / .GPRAPREAIRALLJ	Last Price	1044.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 28.09.2001
Index Members	100		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.13%	3.24%	17.24%	15.88%	19.86%	944.92%
Performance (p.a.)						10.21%
Volatility (p.a.)	11.75%	10.38%	8.98%	12.28%	12.52%	23.86%
High	1076.57	1076.57	1076.57	1076.57	1076.57	1076.57
Low	1044.92	1011.31	896.80	800.50	800.50	100.00
Max. Drawdown	-2.94%	-2.94%	-2.94%	-11.22%	-10.83%	-70.78%
VaR 95 \ 99				-18.4% \ -39.2%		-22.8% \ -54.9%
CVaR 95 \ 99				-29.7% \ -47.4%		-50.1% \ -128.7%

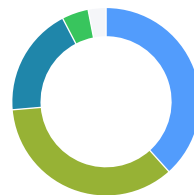
COMPOSITION BY CURRENCIES

- JPY 38.3%
- AUD 35.3%
- SGD 18.2%
- HKD 4.9%
- Others 3.2%



COMPOSITION BY COUNTRIES

- JP 38.3%
- AU 35.3%
- SG 18.7%
- HK 4.6%
- Others 3.1%



TOP COMPONENTS AS OF 21-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	8.58%
SCENTRE GROUP	SCG AT Equity	AU	AUD	5.17%
LINK REIT	823 HK Equity	HK	HKD	4.57%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.03%
STOCKLAND	SGP AT Equity	AU	AUD	3.60%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.02%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.02%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	2.82%
GPT GROUP	GPT AT Equity	AU	AUD	2.58%
VICINITY CENTRES	VCX AT Equity	AU	AUD	2.34%

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