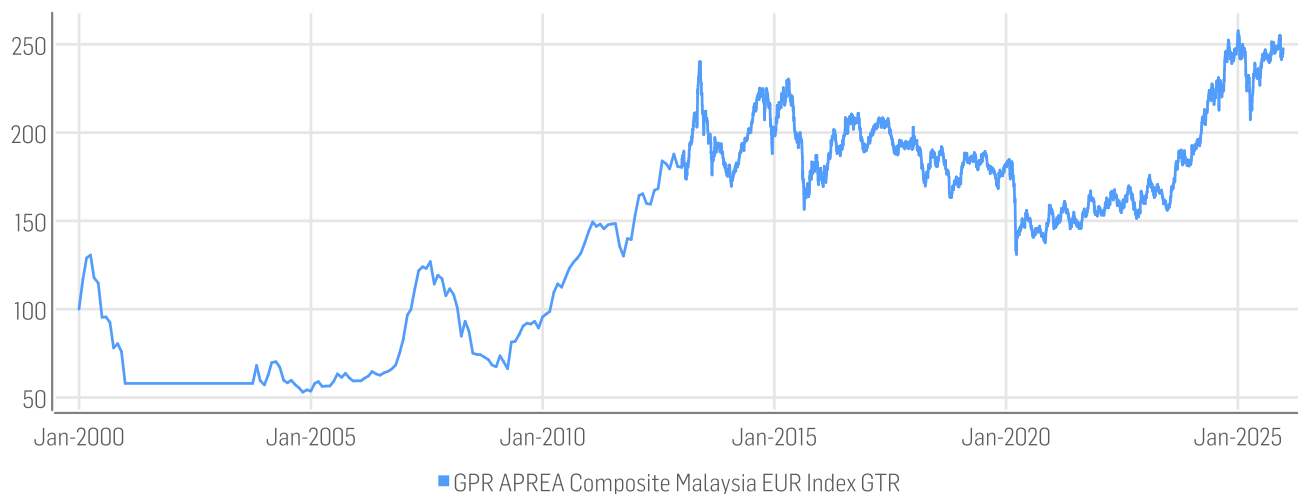


FACTSHEET - AS OF 24-Dec-2025

GPR APREA Composite Malaysia EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006967 / 000696	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACMYSE	Last Price	247.59
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	23		

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GPR APREA Composite Malaysia EUR Index GTR

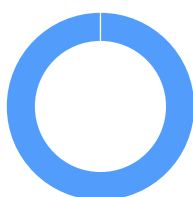
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.83%	-1.54%	7.05%	-0.74%	-3.02%	147.59%
Performance (p.a.)						3.55%
Volatility (p.a.)	15.14%	11.12%	10.85%	13.92%	13.86%	25.10%
High	255.07	255.07	255.07	257.68	257.68	257.68
Low	241.30	241.30	231.28	207.33	207.33	53.00
Sharpe Ratio*	-2.08	-0.72	1.19	-0.19	-0.36	0.06
Max. Drawdown	-5.40%	-5.40%	-5.40%	-19.54%	-19.54%	-59.43%
VaR 95 \ 99				-20.8% \ -46.0%		-22.9% \ -61.2%
CVaR 95 \ 99				-37.5% \ -68.2%		-51.8% \ -126.9%

* 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).

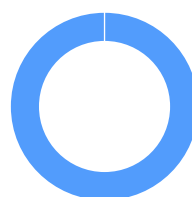
COMPOSITION BY CURRENCIES

• MYR 100.0%



COMPOSITION BY COUNTRIES

• MY 100.0%



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
KLCCP STAPLED GROUP	KLCCSS MK Equity	MY	MYR	13.10%
IGB REAL ESTATE INVESTMENT TRUST	IGBREIT MK Equity	MY	MYR	13.08%
SUNWAY REAL ESTATE INVESTMENT TRUST	SREIT MK Equity	MY	MYR	9.16%
AXIS REAL ESTATE INVESTMENT TRUST	AXRB MK Equity	MY	MYR	8.82%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	8.05%
SP SETIA BHD	SPSB MK Equity	MY	MYR	5.48%
PAVILION REAL ESTATE INVESTMENT TRUST	PREIT MK Equity	MY	MYR	5.38%
ECO WORLD DEVELOPMENT GROUP	ECW MK Equity	MY	MYR	4.99%
MAH SING GROUP BHD	MSGB MK Equity	MY	MYR	4.03%
UOA DEVELOPMENT BHD	UOAD MK Equity	MY	MYR	3.38%

FACTSHEET - AS OF 24-Dec-2025

GPR APREA Composite Malaysia EUR Index GTR

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