

FACTSHEET - AS OF 21-Jan-2026

GPR APREA Composite Philippines EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006969 / 000696	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GPRAPREACPHLE	Last Price	334.78
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	12		

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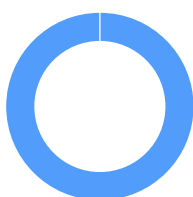
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.49%	4.04%	-1.99%	-1.62%	1.52%	234.78%
Performance (p.a.)						4.75%
Volatility (p.a.)	12.68%	17.19%	16.75%	17.50%	14.70%	36.25%
High	342.27	342.27	364.94	364.94	342.27	610.17
Low	326.66	300.00	300.00	300.00	329.76	43.27
Sharpe Ratio*	2.60	0.90	-0.35	-0.20	1.91	0.08
Max. Drawdown	-3.44%	-6.77%	-17.79%	-17.79%	-3.44%	-72.17%
VaR 95 \ 99				-28.6% \ -46.3%		-36.3% \ -102.5%
CVaR 95 \ 99				-39.1% \ -52.5%		-78.1% \ -188.1%

* 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).

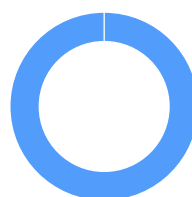
COMPOSITION BY CURRENCIES

• PHP 100.0%



COMPOSITION BY COUNTRIES

• PH 100.0%



TOP COMPONENTS AS OF 21-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
AYALA LAND INC	ALI PM Equity	PH	PHP	19.59%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	18.96%
AREIT INC	AREIT PM Equity	PH	PHP	17.02%
RL COMMERCIAL REIT INC	RCR PM Equity	PH	PHP	16.90%
ROBINSONS LAND CO	RLC PM Equity	PH	PHP	8.18%
MEGAWORLD CORP	MEG PM Equity	PH	PHP	5.97%
MREIT INC	MREIT PM Equity	PH	PHP	4.98%
FILINVEST REIT CORP	FILRT PM Equity	PH	PHP	1.89%
DOUBLEDAGON CORP	DD PM Equity	PH	PHP	1.87%
DDMP REIT INC	DDMPR PM Equity	PH	PHP	1.78%

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