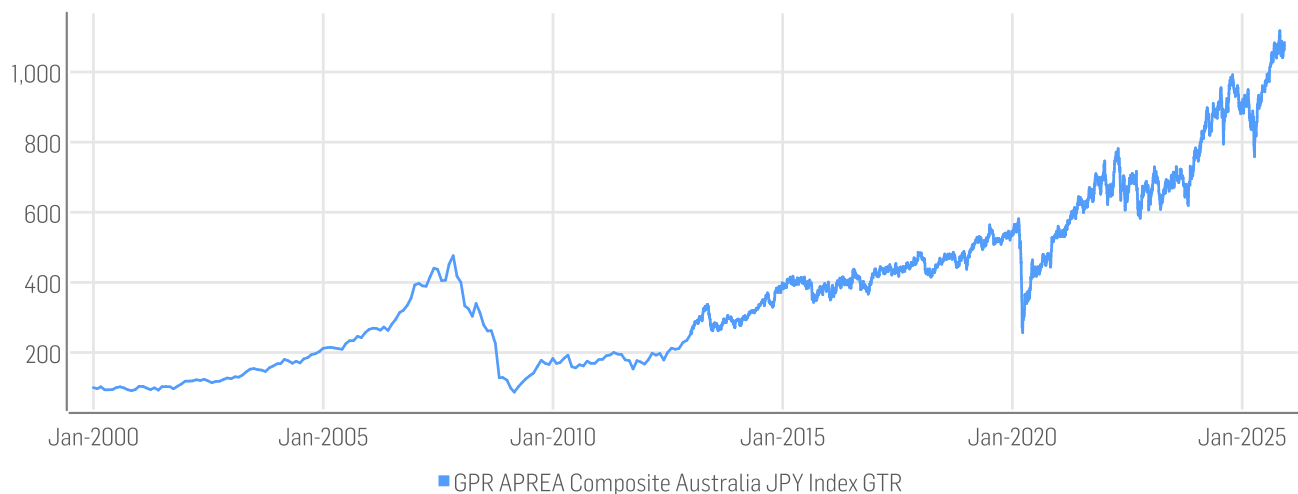


FACTSHEET - AS OF 03-Dec-2025

GPR APREA Composite Australia JPY Index GTR

HISTORICAL PERFORMANCE



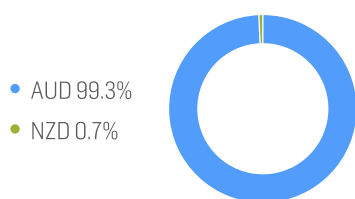
CHARACTERISTICS

ISIN / WKN	GPR000006973 / 000697	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACAUSJ	Last Price	1084.59
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 31.12.1999
Index Members	40		

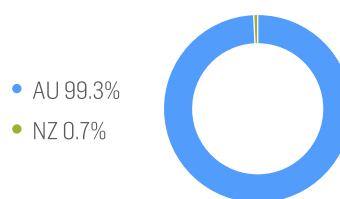
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.06%	4.75%	15.28%	20.47%	22.77%	984.59%
Performance (p.a.)						9.63%
Volatility (p.a.)	23.51%	18.19%	15.83%	21.20%	21.52%	34.62%
High	1087.83	1117.57	1117.57	1117.57	1117.57	1117.57
Low	1040.61	1035.40	940.86	758.35	758.35	87.10
Max. Drawdown	-4.34%	-6.89%	-6.89%	-20.17%	-20.17%	-81.71%
VaR 95 \ 99				-33.6% \ -55.5%		-36.3% \ -87.9%
CVaR 95 \ 99				-49.9% \ -79.5%		-75.6% \ -180.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	18.27%
SCENTRE GROUP	SCG AT Equity	AU	AUD	15.23%
STOCKLAND	SGP AT Equity	AU	AUD	9.93%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	8.06%
GPT GROUP	GPT AT Equity	AU	AUD	7.50%
VICINITY CENTRES	VCX AT Equity	AU	AUD	6.66%
MIRVAC GROUP	MGR AT Equity	AU	AUD	5.69%
DEXUS/AU	DXS AT Equity	AU	AUD	5.45%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	2.41%
REGION GROUP	RGN AT Equity	AU	AUD	1.97%

FACTSHEET - AS OF 03-Dec-2025

GPR APREA Composite Australia JPY Index GTR

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