

FACTSHEET - AS OF 19-Nov-2025

GPR APREA Composite China JPY Index GTR

HISTORICAL PERFORMANCE



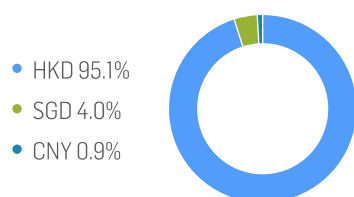
CHARACTERISTICS

ISIN / WKN	GPR000006974 / 000697	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACCHNJ	Last Price	712.60
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	47		

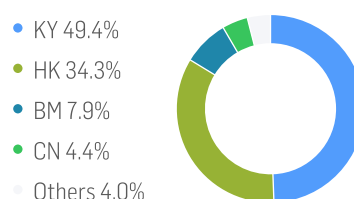
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.39%	-1.06%	23.08%	7.27%	9.11%	612.60%
Performance (p.a.)						7.88%
Volatility (p.a.)	19.96%	23.09%	23.27%	28.63%	28.79%	52.72%
High	736.12	768.62	768.62	768.62	768.62	1492.17
Low	689.56	689.56	571.18	571.18	571.18	79.91
Max. Drawdown	-4.38%	-10.29%	-10.29%	-19.68%	-19.48%	-81.28%
VaR 95 \ 99				-44.2% \ -59.7%		-56.4% \ -140.1%
CVaR 95 \ 99				-60.8% \ -105.3%		-112.3% \ -251.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	20.62%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	19.81%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	8.45%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	4.75%
SUNAC CHINA HOLDINGS LTD	1918 HK Equity	KY	HKD	4.19%
CHINA JINMAO HOLDINGS GROUP LTD	817 HK Equity	HK	HKD	3.86%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	3.69%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	3.57%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	3.02%
COUNTRY GARDEN HOLDINGS CO LTD	2007 HK Equity	KY	HKD	2.56%

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