

FACTSHEET - AS OF 13-Jan-2026

GPR APREA Composite Malaysia JPY Index GTR

HISTORICAL PERFORMANCE



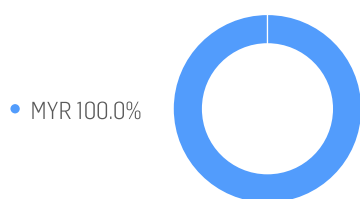
CHARACTERISTICS

ISIN / WKN	GPR000006979 / 000697	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACMYSJ	Last Price	393.92
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 31.12.1999
Index Members	23		

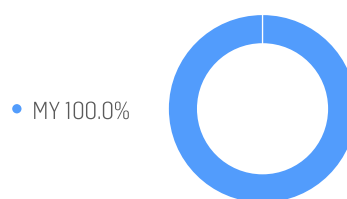
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	10.03%	11.98%	16.97%	26.11%	7.86%	293.92%
Performance (p.a.)						5.41%
Volatility (p.a.)	11.88%	14.26%	12.91%	15.86%	13.08%	27.75%
High	393.92	393.92	393.92	393.92	393.92	393.92
Low	356.25	345.09	332.23	266.09	365.22	57.50
Max. Drawdown	-0.91%	-5.01%	-5.01%	-17.49%	-0.51%	-60.07%
VaR 95 \ 99				-20.5% \ -55.6%		-26.3% \ -74.5%
CVaR 95 \ 99				-37.7% \ -64.2%		-60.7% \ -148.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
IGB REAL ESTATE INVESTMENT TRUST	IGBREIT MK Equity	MY	MYR	13.14%
KLCCP STAPLED GROUP	KLCCSS MK Equity	MY	MYR	12.90%
SUNWAY REAL ESTATE INVESTMENT TRUST	SREIT MK Equity	MY	MYR	9.09%
IOI PROPERTIES GROUP SDN BHD	IOIPG MK Equity	MY	MYR	8.50%
AXIS REAL ESTATE INVESTMENT TRUST	AXRB MK Equity	MY	MYR	8.44%
SP SETIA BHD	SPSB MK Equity	MY	MYR	5.57%
PAVILION REAL ESTATE INVESTMENT TRUST	PREIT MK Equity	MY	MYR	5.32%
ECO WORLD DEVELOPMENT GROUP	ECW MK Equity	MY	MYR	4.86%
MAH SING GROUP BHD	MSGB MK Equity	MY	MYR	4.39%
IGB BHD	IGBB MK Equity	MY	MYR	3.76%

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