

FACTSHEET - AS OF 01-Dec-2025

GPR APREA Composite Singapore JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

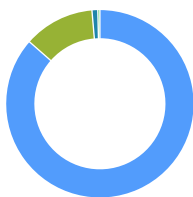
ISIN / WKN	GPR000006982 / 000698	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACSGPJ	Last Price	896.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.1999
Index Members	40		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.33%	7.64%	27.30%	28.14%	26.46%	796.68%
Performance (p.a.)						8.83%
Volatility (p.a.)	13.24%	10.87%	11.13%	14.29%	14.59%	34.77%
High	904.17	904.17	904.17	904.17	904.17	904.17
Low	870.71	829.00	704.36	622.34	622.34	56.21
Max. Drawdown	-1.70%	-2.57%	-3.09%	-14.11%	-14.11%	-76.33%
VaR 95 \ 99				-18.7% \ -31.7%		-27.8% \ -85.8%
CVaR 95 \ 99				-33.4% \ -75.7%		-73.2% \ -195.0%

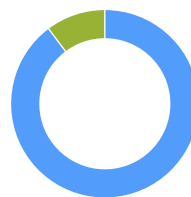
COMPOSITION BY CURRENCIES

- SGD 86.5%
- USD 12.2%
- EUR 1.0%
- GBP 0.4%



COMPOSITION BY COUNTRIES

- SG 89.8%
- BM 10.2%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	16.35%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	12.24%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	10.24%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	5.36%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	5.32%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	5.19%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	4.97%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	4.23%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	3.93%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	3.40%

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