

# FACTSHEET - AS OF 03-Dec-2025

## GPR APREA Composite Taiwan JPY Index GTR

### HISTORICAL PERFORMANCE



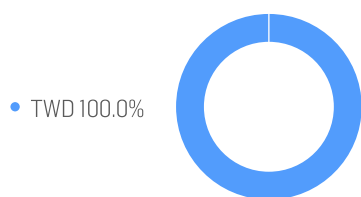
### CHARACTERISTICS

ISIN / WKN	GPR000006984 / 000698	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACTWNJ	Last Price	1201.67
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	26		

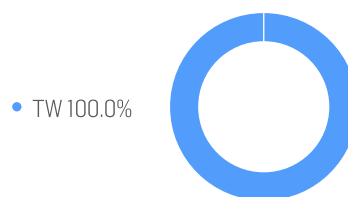
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.15%	-7.52%	-7.45%	-14.17%	-11.53%	1101.67%
Performance (p.a.)						10.07%
Volatility (p.a.)	17.25%	21.62%	18.55%	24.00%	24.39%	44.36%
High	1240.72	1317.88	1347.51	1387.19	1359.71	1766.20
Low	1168.99	1168.99	1168.99	1032.68	1032.68	41.83
Max. Drawdown	-5.78%	-11.30%	-13.25%	-26.24%	-24.05%	-72.75%
VaR 95 \ 99				-34.2% \ -61.0%		-30.4% \ -138.2%
CVaR 95 \ 99				-55.8% \ -120.6%		-91.2% \ -239.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	18.83%
HUAKU DEVELOPMENT CO LTD	2548 TT Equity	TW	TWD	10.09%
DA-LI DEVELOPMENT CO LTD	6177 TT Equity	TW	TWD	7.77%
CATHAY NO 1 REIT	01002T TT Equity	TW	TWD	7.34%
DELPHA CONSTRUCTION CO LTD	2530 TT Equity	TW	TWD	5.94%
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT Equity	TW	TWD	5.58%
KINDOM DEVELOPMENT CO LTD	2520 TT Equity	TW	TWD	4.66%
ADVANCETEK ENTERPRISE CO LTD	1442 TT Equity	TW	TWD	3.59%
YUNGSHIN CONSTRUCTION & DEVELOPMENT CO LTD	5508 TT Equity	TW	TWD	3.39%
HUNG SHENG CONSTRUCTION LTD	2534 TT Equity	TW	TWD	3.33%

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