

FACTSHEET - AS OF 29-Dec-2025

GPR APREA Composite India USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007001 / 000700	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/GPRAPREACINDU	Last Price	76.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2007
Index Members	17		

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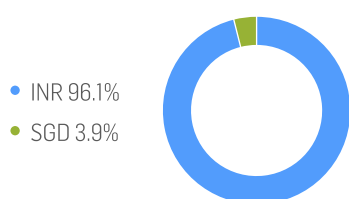
GPR APREA Composite India USD Index GTR

STATISTICS

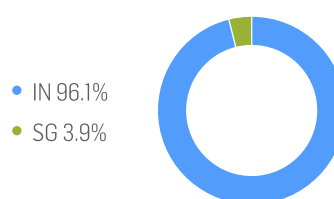
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.96%	1.29%	-4.85%	-7.53%	-7.98%	-23.18%
Performance (p.a.)						-1.41%
Volatility (p.a.)	13.00%	13.56%	14.24%	20.21%	20.12%	44.91%
High	78.08	82.27	83.00	84.41	84.41	170.74
Low	76.16	75.84	74.57	67.90	67.90	14.63
Sharpe Ratio*	-1.93	0.12	-0.93	-0.56	-0.58	-0.11
Max. Drawdown	-2.81%	-7.43%	-10.16%	-18.27%	-18.67%	-91.43%
VaR 95 \ 99				-33.4% \ -55.9%		-41.3% \ -94.7%
CVaR 95 \ 99				-47.9% \ -85.5%		-96.1% \ -251.6%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	16.02%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	15.04%
LODHA DEVELOPERS	LODHA IS Equity	IN	INR	12.35%
PRESTIGE ESTATES PROJECTS LTD	PEPL IS Equity	IN	INR	11.56%
OBEROI REALTY LTD	OBRO IS Equity	IN	INR	7.87%
BROOKFIELD INDIA REAL ESTATE	BIRET IS Equity	IN	INR	7.79%
GODREJ PROPERTIES LTD	GPL IS Equity	IN	INR	6.24%
KNOWLEDGE REALTY TRUST UNT	KRT IS Equity	IN	INR	5.08%
MINDSPACE BUSINESS PARKS REI	MINDSPCE IS Equity	IN	INR	4.44%
NEXUS SELECT UNITS	NXST IS Equity	IN	INR	4.40%

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