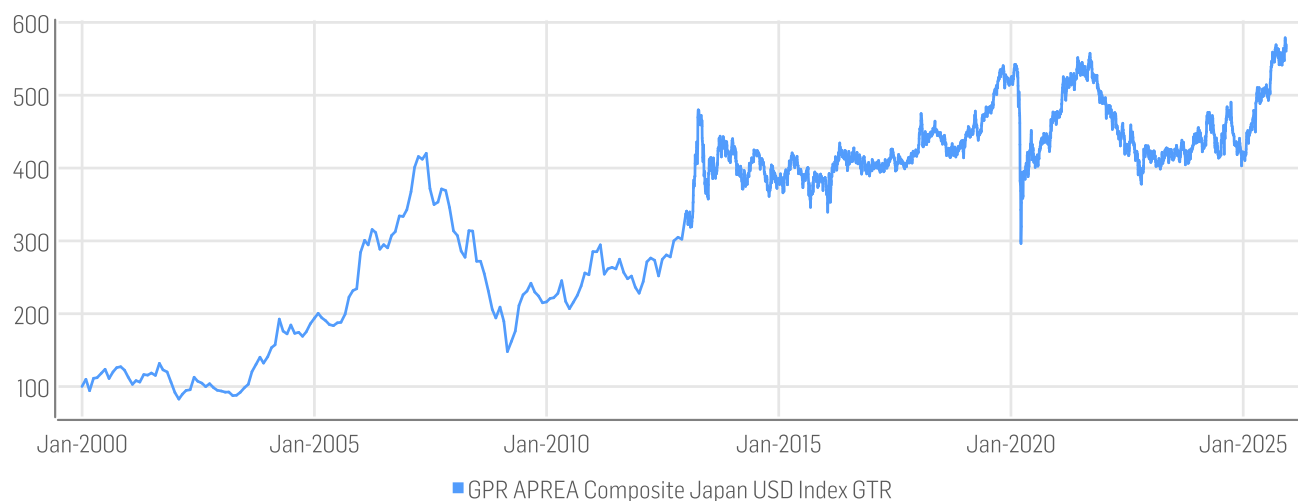


FACTSHEET - AS OF 05-Dec-2025

GPR APREA Composite Japan USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007002 / 000700	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACJPNU	Last Price	560.38
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 31.12.1999
Index Members	80		

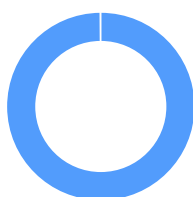
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.74%	1.50%	12.42%	32.20%	32.90%	460.38%
Performance (p.a.)						6.87%
Volatility (p.a.)	16.68%	14.48%	14.08%	16.66%	16.41%	30.94%
High	578.91	578.91	578.91	578.91	578.91	578.91
Low	545.43	541.39	492.87	403.02	410.33	82.71
Sharpe Ratio*	2.10	0.16	1.62	1.73	1.94	0.09
Max. Drawdown	-3.20%	-4.90%	-4.90%	-6.19%	-6.19%	-64.80%
VaR 95 \ 99				-22.5% \ -34.5%		-30.8% \ -92.5%
CVaR 95 \ 99				-35.8% \ -77.7%		-67.7% \ -155.5%

* 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).

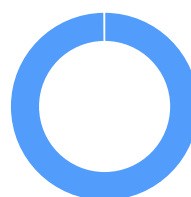
COMPOSITION BY CURRENCIES

- JPY 99.9%
- SGD 0.1%



COMPOSITION BY COUNTRIES

- JP 99.9%
- SG 0.1%



TOP COMPONENTS AS OF 05-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	13.62%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	11.90%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	8.60%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	8.28%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	3.36%
HULIC CO LTD	3003 JT Equity	JP	JPY	2.62%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.52%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.43%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	2.38%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	1.96%

FACTSHEET - AS OF 05-Dec-2025

GPR APREA Composite Japan USD Index GTR

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