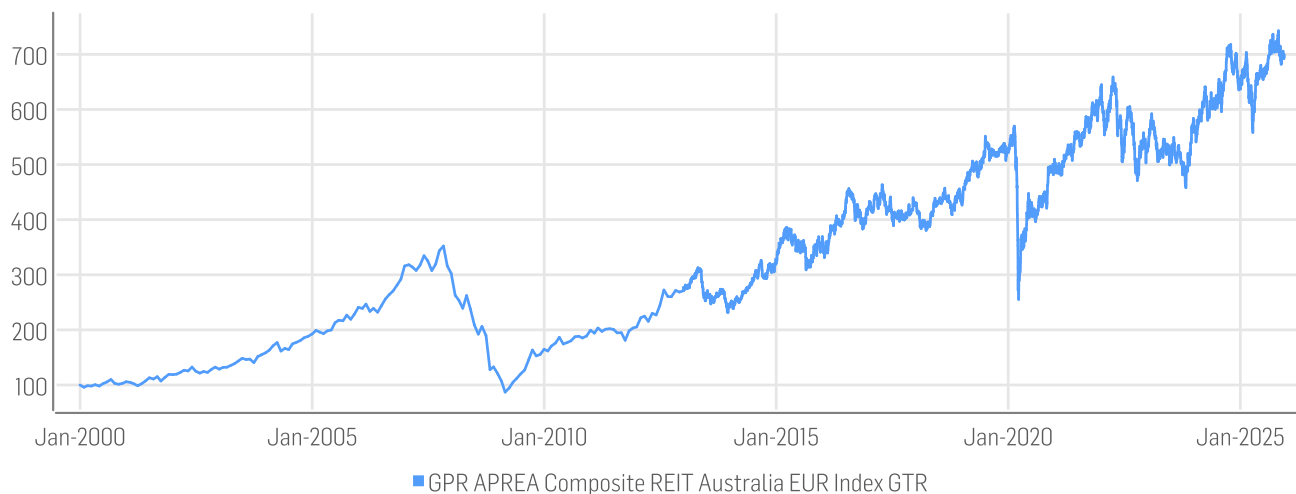


FACTSHEET - AS OF 12-Dec-2025

GPR APREA Composite REIT Australia EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007010 / 000701	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACRAUSE	Last Price	699.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	34		

FACTSHEET - AS OF 12-Dec-2025

GPR APREA Composite REIT Australia EUR Index GTR

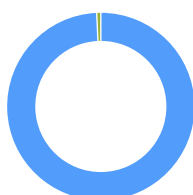
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.09%	-4.76%	4.27%	7.94%	9.81%	599.69%
Performance (p.a.)						7.79%
Volatility (p.a.)	19.28%	15.54%	14.24%	18.84%	19.03%	29.24%
High	714.62	742.84	742.84	742.84	742.84	742.84
Low	682.00	682.00	654.40	558.25	558.25	87.00
Sharpe Ratio*	-1.28	-1.28	0.49	0.33	0.44	0.20
Max. Drawdown	-4.56%	-8.19%	-8.19%	-20.64%	-20.64%	-75.30%
VaR 95 \ 99				-29.2% \ -51.6%		-34.5% \ -75.0%
CVaR 95 \ 99				-46.0% \ -68.3%		-66.5% \ -150.4%

* 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).

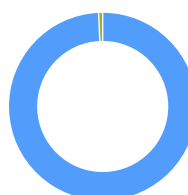
COMPOSITION BY CURRENCIES

- AUD 99.3%
- NZD 0.7%



COMPOSITION BY COUNTRIES

- AU 99.3%
- NZ 0.7%



TOP COMPONENTS AS OF 12-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	17.99%
SCENTRE GROUP	SCG AT Equity	AU	AUD	15.61%
STOCKLAND	SGP AT Equity	AU	AUD	10.00%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	8.33%
GPT GROUP	GPT AT Equity	AU	AUD	7.47%
VICINITY CENTRES	VCX AT Equity	AU	AUD	7.09%
MIRVAC GROUP	MGR AT Equity	AU	AUD	5.76%
DEXUS/AU	DXS AT Equity	AU	AUD	5.27%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	2.54%
REGION GROUP	RGN AT Equity	AU	AUD	2.02%

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