

FACTSHEET - AS OF 16-Jan-2026

GPR APREA Composite REIT Singapore EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007015 / 000701	Base Value / Base Date	100.0 Points / 30.09.2005
Bloomberg / Reuters	/GPRAPREACRSGPE	Last Price	564.51
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 30.09.2005
Index Members	30		

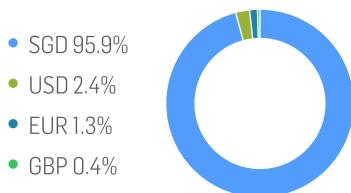
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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.81%	3.39%	11.52%	10.54%	2.14%	464.51%
Performance (p.a.)						8.90%
Volatility (p.a.)	4.42%	7.14%	8.91%	12.47%	4.23%	22.84%
High	565.40	565.40	565.40	565.40	565.40	575.46
Low	538.62	538.31	510.10	449.47	551.81	66.92
Sharpe Ratio*	17.02	1.76	2.56	0.70	14.19	0.31
Max. Drawdown	-0.40%	-4.26%	-4.26%	-12.47%	-0.22%	-62.07%
VaR 95 \ 99				-16.5% \ -26.9%		-21.2% \ -50.8%
CVaR 95 \ 99				-30.4% \ -77.8%		-46.8% \ -120.1%

* 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 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	19.84%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	15.28%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	6.65%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.42%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	6.23%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.39%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	4.86%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	4.52%
KEPPEL REIT	KREIT SP Equity	SG	SGD	4.44%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	3.86%

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