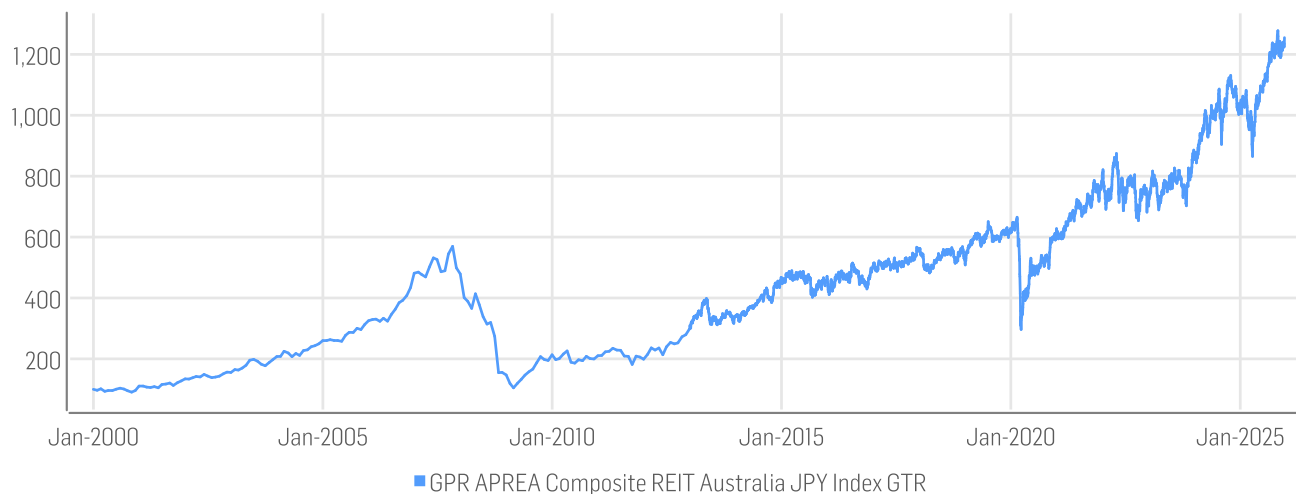


FACTSHEET - AS OF 19-Dec-2025

GPR APREA Composite REIT Australia JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

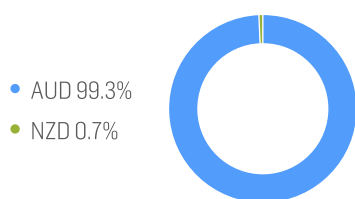
ISIN / WKN	GPR000007017 / 000701	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACRAUSJ	Last Price	1255.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.12.1999
Index Members	34		

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GPR APREA Composite REIT Australia JPY Index GTR

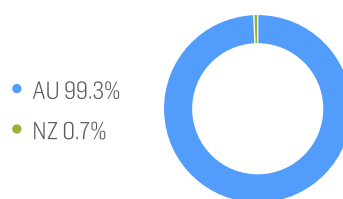
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	4.49%	3.56%	15.60%	21.10%	24.84%	1155.01%
Performance (p.a.)						10.23%
Volatility (p.a.)	21.06%	18.42%	16.32%	21.19%	21.33%	34.74%
High	1255.01	1277.53	1277.53	1277.53	1277.53	1277.53
Low	1192.96	1188.09	1075.75	864.88	864.88	90.74
Max. Drawdown	-2.82%	-6.92%	-6.92%	-20.05%	-20.05%	-81.60%
VaR 95 \ 99				-33.5% \ -55.8%		-36.6% \ -88.5%
CVaR 95 \ 99				-49.9% \ -79.2%		-75.6% \ -180.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	17.49%
SCENTRE GROUP	SCG AT Equity	AU	AUD	15.51%
STOCKLAND	SGP AT Equity	AU	AUD	10.01%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	8.54%
GPT GROUP	GPT AT Equity	AU	AUD	7.62%
VICINITY CENTRES	VCX AT Equity	AU	AUD	6.91%
MIRVAC GROUP	MGR AT Equity	AU	AUD	5.78%
DEXUS/AU	DXS AT Equity	AU	AUD	5.37%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	2.53%
REGION GROUP	RGN AT Equity	AU	AUD	2.02%

FACTSHEET - AS OF 19-Dec-2025

GPR APREA Composite REIT Australia JPY Index GTR

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