

FACTSHEET - AS OF 15-Jan-2026

GPR APREA Composite REIT Hong Kong JPY Index GTR

HISTORICAL PERFORMANCE



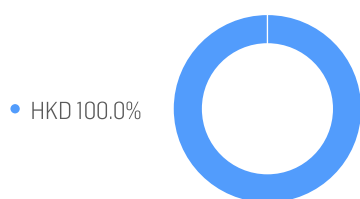
CHARACTERISTICS

ISIN / WKN	GPR000007018 / 000701	Base Value / Base Date	100.0 Points / 30.03.2007
Bloomberg / Reuters	/GPRAPREACRHKGJ	Last Price	495.03
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 30.03.2007
Index Members	6		

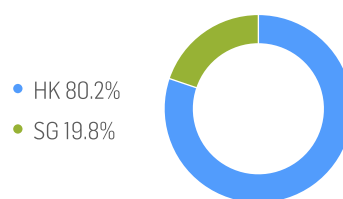
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	5.16%	8.53%	10.00%	31.88%	0.71%	395.03%
Performance (p.a.)						8.88%
Volatility (p.a.)	12.96%	16.46%	15.72%	19.42%	13.63%	26.72%
High	495.03	502.11	502.11	502.11	495.03	528.92
Low	470.76	456.11	436.85	351.83	479.69	39.33
Max. Drawdown	-2.46%	-6.65%	-6.65%	-12.16%	-2.42%	-62.88%
VaR 95 \ 99				-28.8% \ -64.5%		-28.8% \ -61.7%
CVaR 95 \ 99				-47.4% \ -78.9%		-55.1% \ -122.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHAMPION REAL ESTATE INV TRUST ORD	2778 HK Equity	HK	HKD	20.76%
LINK REIT	823 HK Equity	HK	HKD	19.83%
FORTUNE REAL ESTATE INVESTMENT TRUST	778 HK Equity	SG	HKD	19.79%
SUNLIGHT REAL ESTATE INVEST	435 HK Equity	HK	HKD	16.85%
PROSPERTY REIT	808 HK Equity	HK	HKD	12.38%
SF REAL ESTATE INVESTMENT TR	2191 HK Equity	HK	HKD	10.39%

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