

FACTSHEET - AS OF 28-Nov-2025

GPR APREA Composite REIT Japan JPY Index GTR

HISTORICAL PERFORMANCE



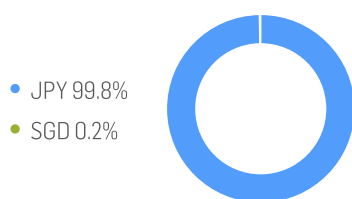
CHARACTERISTICS

ISIN / WKN	GPR000007019 / 000701	Base Value / Base Date	100.0 Points / 30.09.2002
Bloomberg / Reuters	/GPRAPREACRJPNJ	Last Price	676.75
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 30.09.2002
Index Members	57		

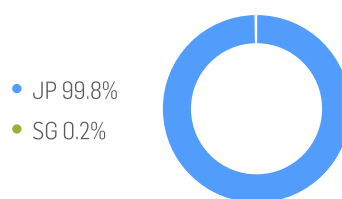
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	3.76%	6.31%	19.24%	28.26%	27.75%	576.75%
Performance (p.a.)						8.61%
Volatility (p.a.)	10.65%	10.25%	8.82%	9.74%	9.90%	23.70%
High	683.82	683.82	683.82	683.82	683.82	683.82
Low	652.23	627.27	569.24	514.19	524.55	100.00
Max. Drawdown	-1.86%	-2.20%	-2.20%	-5.43%	-5.43%	-64.25%
VaR 95 \ 99				-12.7% \ -28.7%		-23.3% \ -61.0%
CVaR 95 \ 99				-21.8% \ -39.6%		-52.4% \ -124.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.68%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	5.76%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.45%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.41%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.33%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.22%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.14%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.88%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.63%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.54%

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