

FACTSHEET - AS OF 20-Nov-2025

GPR APREA Composite REIT Japan USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007034 / 000703	Base Value / Base Date	100.0 Points / 30.09.2002
Bloomberg / Reuters	/GPRAPREACRJPNU	Last Price	512.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.09.2002
Index Members	57		

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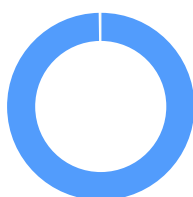
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.38%	-2.44%	7.21%	22.07%	24.92%	412.63%
Performance (p.a.)						7.32%
Volatility (p.a.)	11.74%	11.61%	11.29%	13.45%	13.40%	24.94%
High	531.55	538.03	538.03	538.03	538.03	672.68
Low	512.63	509.90	477.24	396.95	404.77	100.00
Sharpe Ratio*	-1.66	-1.16	0.99	1.37	1.83	0.14
Max. Drawdown	-3.56%	-5.23%	-5.23%	-7.81%	-5.23%	-55.49%
VaR 95 \ 99				-19.4% \ -31.3%		-26.4% \ -57.5%
CVaR 95 \ 99				-29.5% \ -57.8%		-52.5% \ -121.5%

* 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).

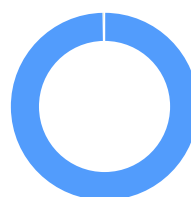
COMPOSITION BY CURRENCIES

- JPY 99.8%
- SGD 0.2%



COMPOSITION BY COUNTRIES

- JP 99.8%
- SG 0.2%



TOP COMPONENTS AS OF 20-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.64%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	5.82%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.42%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.43%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.33%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.17%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.16%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.83%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.62%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.56%

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