

FACTSHEET - AS OF 14-Nov-2025

GPR APREA Investable REIT Japan JPY Index GTR

HISTORICAL PERFORMANCE



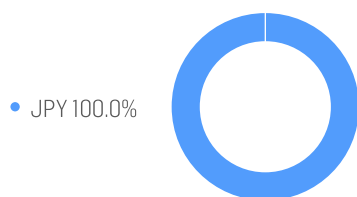
CHARACTERISTICS

ISIN / WKN	GPR000007104 / 000710	Base Value / Base Date	100.0 Points / 28.11.2003
Bloomberg / Reuters	/GPRAPREAIRJPNJ	Last Price	529.86
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 28.11.2003
Index Members	48		

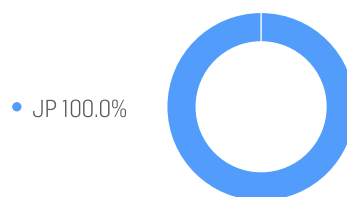
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	4.81%	7.33%	18.83%	25.65%	26.73%	429.86%
Performance (p.a.)						7.89%
Volatility (p.a.)	8.36%	9.71%	8.30%	9.53%	9.77%	23.76%
High	530.96	530.96	530.96	530.96	530.96	530.96
Low	505.56	495.04	440.77	405.78	413.85	96.05
Max. Drawdown	-1.15%	-2.22%	-2.22%	-5.39%	-5.39%	-65.61%
VaR 95 \ 99				-12.5% \ -29.0%		-23.1% \ -61.6%
CVaR 95 \ 99				-20.3% \ -39.6%		-52.5% \ -125.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	7.75%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	5.73%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	5.62%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	4.49%
NOMURA REAL ESTATE MASTER FUND INC	3462 JT Equity	JP	JPY	4.38%
GLP J-REIT/D	3281 JT Equity	JP	JPY	4.20%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	4.18%
DAIWA HOUSE REIT INVESTMENT CORP	8984 JT Equity	JP	JPY	3.87%
ORIX JREIT INC ORD	8954 JT Equity	JP	JPY	3.74%
UNITED URBAN INV CORP (REIT) ORD	8960 JT Equity	JP	JPY	3.73%

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