

FACTSHEET - AS OF 20-Nov-2025

GPR APREA Investable REIT Singapore JPY Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

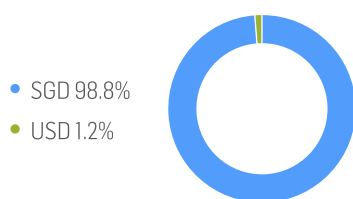
ISIN / WKN	GPR000007106 / 000710	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/GPRAPREAIRSGPJ	Last Price	727.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.06.2006
Index Members	17		

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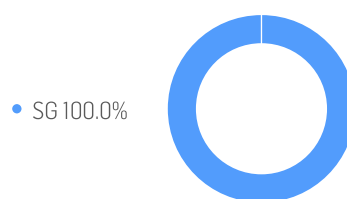
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.26%	11.16%	26.80%	18.15%	19.67%	627.95%
Performance (p.a.)						10.78%
Volatility (p.a.)	10.88%	10.91%	10.71%	14.96%	15.31%	28.89%
High	731.58	731.58	731.58	731.58	731.58	731.58
Low	710.07	654.86	577.20	524.50	524.50	55.73
Max. Drawdown	-2.94%	-2.94%	-2.94%	-16.08%	-16.08%	-72.15%
VaR 95 \ 99				-18.5% \ -40.1%		-25.3% \ -66.4%
CVaR 95 \ 99				-35.0% \ -81.3%		-57.9% \ -151.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	10.15%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	10.10%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	9.90%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	9.51%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	9.12%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	7.50%
MAPLETREE PAN ASIA COMMERCIAL TRUST	MPACT SP Equity	SG	SGD	7.23%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	6.07%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	5.60%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	5.60%

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