

FACTSHEET - AS OF 26-Dec-2025

GPR APREA Investable Japan JPY Index GTR

HISTORICAL PERFORMANCE



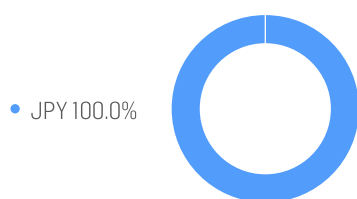
CHARACTERISTICS

ISIN / WKN	GPR000007120 / 000712	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREAJPNJ	Last Price	936.57
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 31.12.1999
Index Members	36		

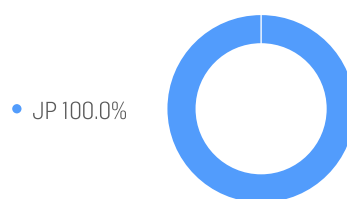
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	7.89%	23.85%	36.98%	36.98%	836.57%
Performance (p.a.)						8.99%
Volatility (p.a.)	15.05%	15.67%	13.55%	14.29%	14.29%	29.50%
High	939.08	939.08	939.08	939.08	939.08	939.08
Low	898.78	837.24	751.92	667.77	667.77	98.93
Max. Drawdown	-3.87%	-3.87%	-3.87%	-8.54%	-8.54%	-70.82%
VaR 95 \ 99				-19.6% \ -36.9%		-31.4% \ -98.6%
CVaR 95 \ 99				-31.1% \ -60.8%		-68.1% \ -152.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	9.99%
DAIWA HOUSE INDUSTRY CO LTD ORD	1925 JT Equity	JP	JPY	9.88%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	9.80%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	9.73%
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	4.34%
HULIC CO LTD	3003 JT Equity	JP	JPY	3.47%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	3.29%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	3.21%
TOKYO FUDOSAN HOLDINGS CORP	3289 JT Equity	JP	JPY	3.09%
KENEDIX OFFICE INVESTMENT CORP	8972 JT Equity	JP	JPY	2.56%

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