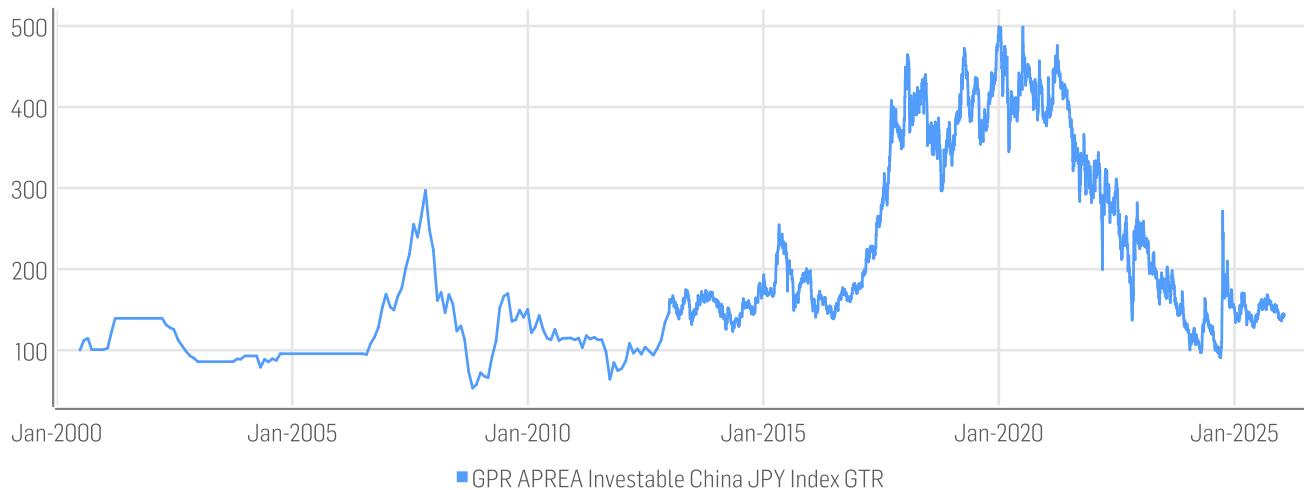


# FACTSHEET - AS OF 22-Jan-2026

## GPR APREA Investable China JPY Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007132 / 000713	Base Value / Base Date	100.0 Points / 30.06.2000
Bloomberg / Reuters		Last Price	144.61
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 30.06.2000
Index Members	14		

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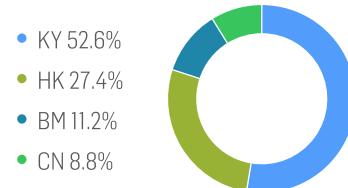
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	4.57%	-6.04%	-9.60%	2.41%	5.81%	44.61%
Performance (p.a.)						1.45%
Volatility (p.a.)	19.27%	23.23%	24.87%	34.08%	21.07%	56.42%
High	144.88	156.34	168.34	170.58	144.88	499.04
Low	136.01	136.01	136.01	127.89	136.67	53.10
Max. Drawdown	-2.89%	-13.01%	-19.20%	-25.03%	-2.89%	-82.14%
VaR 95\99				-52.1% \ -71.4%		-65.5% \ -134.8%
CVaR 95\99				-73.2% \ -130.6%		-120.1% \ -262.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	11.17%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	10.76%
LONGFOR GROUP HOLDINGS LTD	960 HK Equity	KY	HKD	10.39%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	10.22%
GREENTOWN CHINA HOLDINGS LTD	3900 HK Equity	KY	HKD	10.06%
CHINA JINMAO HOLDINGS GROUP LTD	817 HK Equity	HK	HKD	9.55%
CHINA VANKE CO LTD-H	2202 HK Equity	CN	HKD	8.03%
YUEXIU PROPERTY CO LTD ORD	123 HK Equity	HK	HKD	7.10%
SUNAC CHINA HOLDINGS LTD	1918 HK Equity	KY	HKD	6.29%
SEAZEN GROUP LTD	1030 HK Equity	KY	HKD	5.56%

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