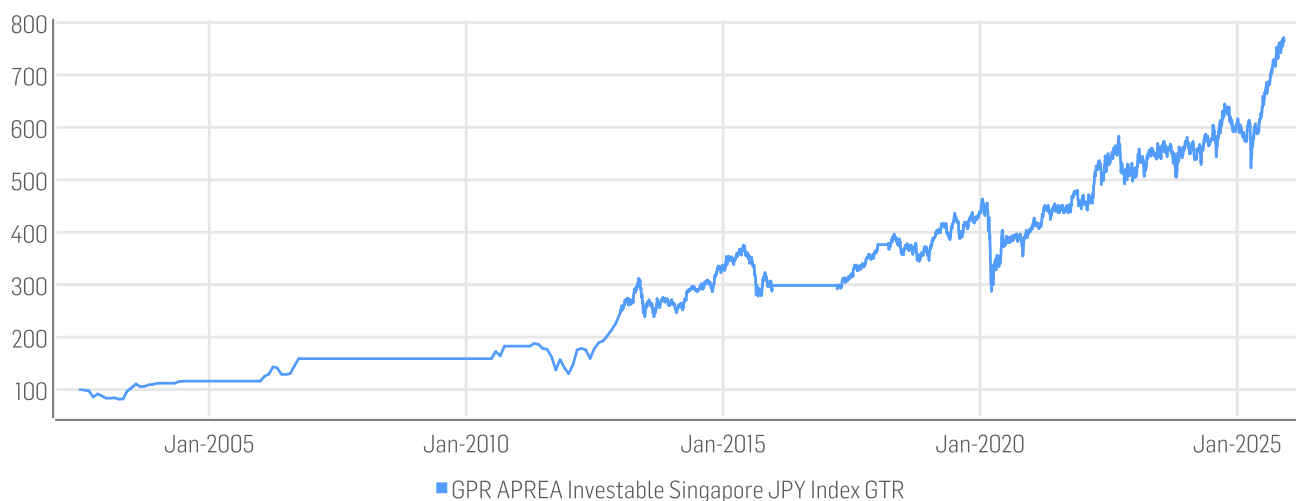


# FACTSHEET - AS OF 01-Dec-2025

## GPR APREA Investable Singapore JPY Index GTR

### HISTORICAL PERFORMANCE



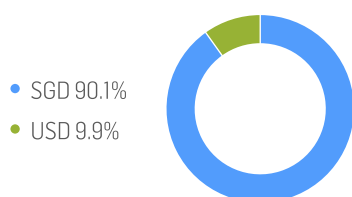
### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000007136 / 000713 | Base Value / Base Date | 100.0 Points / 28.06.2002                 |
| Bloomberg / Reuters | /GPRAPREAISGPJ        | Last Price             | 764.41                                    |
| 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 28.06.2002        |
| Index Members       | 15                    |                        |                                           |

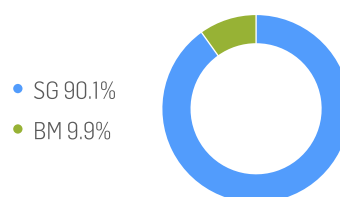
## STATISTICS

| JPY                | 30D    | 90D    | 180D   | 360D            | YTD     | Since Inception  |
|--------------------|--------|--------|--------|-----------------|---------|------------------|
| Performance        | 1.56%  | 7.99%  | 28.77% | 28.03%          | 26.97%  | 664.41%          |
| Performance (p.a.) |        |        |        |                 |         | 9.07%            |
| Volatility (p.a.)  | 13.23% | 10.92% | 11.49% | 14.86%          | 15.19%  | 23.08%           |
| High               | 771.02 | 771.02 | 771.02 | 771.02          | 771.02  | 771.02           |
| Low                | 742.54 | 704.32 | 593.63 | 522.91          | 522.91  | 81.64            |
| Max. Drawdown      | -1.80% | -2.78% | -3.07% | -15.18%         | -15.18% | -37.92%          |
| VaR 95 \ 99        |        |        |        | -18.2% \ -32.3% |         | -26.0% \ -57.4%  |
| CVaR 95 \ 99       |        |        |        | -34.7% \ -80.6% |         | -48.3% \ -105.1% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 01-Dec-2025

| Company                                | Ticker            | Country | Currency | Index Weight (%) |
|----------------------------------------|-------------------|---------|----------|------------------|
| CAPITALAND INTEGRATED COMMERCIAL TRUST | CICT SP Equity    | SG      | SGD      | 9.92%            |
| HONGKONG LAND HOLDINGS LTD ORD         | HKL SP Equity     | BM      | USD      | 9.88%            |
| CAPITALAND ASCENDAS REIT               | CLAR SP Equity    | SG      | SGD      | 9.70%            |
| CAPITALAND INVESTMENT LTD              | CLI SP Equity     | SG      | SGD      | 9.62%            |
| KEPPEL DC REIT                         | KDCREIT SP Equity | SG      | SGD      | 7.26%            |
| MAPLETREE LOGISTICS TRUST              | MLT SP Equity     | SG      | SGD      | 7.21%            |
| UOL GROUP LTD ORD                      | UOL SP Equity     | SG      | SGD      | 7.04%            |
| MAPLETREE INDUSTRIAL TRUST             | MINT SP Equity    | SG      | SGD      | 6.73%            |
| FRASERS LOGISTICS & COMMERCIAL         | FLT SP Equity     | SG      | SGD      | 5.73%            |
| MAPLETREE PAN ASIA COMMERCIAL TRUST    | MPACT SP Equity   | SG      | SGD      | 5.32%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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