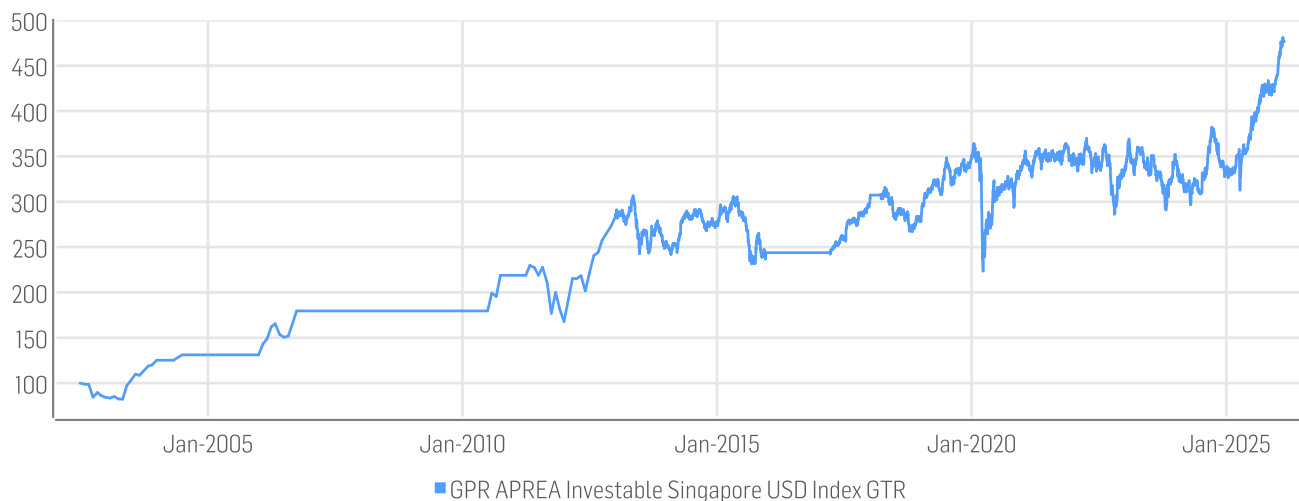


FACTSHEET - AS OF 20-Feb-2026

GPR APREA Investable Singapore USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007138 / 000713	Base Value / Base Date	100.0 Points / 28.06.2002
Bloomberg / Reuters	/GPRAPREAISGPU	Last Price	476.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.06.2002
Index Members	15		

FACTSHEET - AS OF 20-Feb-2026
 GPR APREA Investable Singapore USD Index GTR

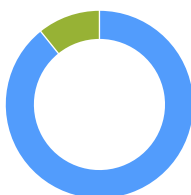
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.33%	14.17%	17.53%	41.69%	8.42%	376.75%
Performance (p.a.)						6.83%
Volatility (p.a.)	9.86%	8.51%	9.63%	13.78%	8.90%	21.09%
High	480.79	480.79	480.79	480.79	480.79	480.79
Low	461.40	421.19	407.89	312.80	439.75	82.33
Sharpe Ratio*	4.59	7.94	3.64	2.81	8.38	0.15
Max. Drawdown	-1.23%	-1.87%	-3.66%	-12.50%	-1.23%	-38.58%
VaR 95 \ 99				-15.9% \ -35.2%		-23.1% \ -45.2%
CVaR 95 \ 99				-33.9% \ -77.6%		-42.5% \ -93.7%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

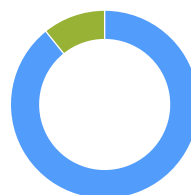
COMPOSITION BY CURRENCIES

- SGD 89.2%
- USD 10.8%



COMPOSITION BY COUNTRIES

- SG 89.2%
- BM 10.8%



TOP COMPONENTS AS OF 20-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	10.78%
CAPITALAND INVESTMENT LTD	CLI SP Equity	SG	SGD	10.34%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	9.53%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	8.94%
UOL GROUP LTD ORD	UOL SP Equity	SG	SGD	8.56%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	6.62%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	6.43%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	6.17%
CITY DEVELOPMENTS LTD ORD	CIT SP Equity	SG	SGD	5.59%
FRASERS LOGISTICS & COMMERCIAL	FLT SP Equity	SG	SGD	5.33%

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