

FACTSHEET - AS OF 30-Dec-2025

GPR APREA Composite Asia ex Japan USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007292 / 000729	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACAXJU	Last Price	394.00
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 31.12.1999
Index Members	238		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.77%	-0.72%	3.30%	17.10%	16.75%	294.00%
Performance (p.a.)						5.42%
Volatility (p.a.)	8.10%	9.04%	9.86%	12.42%	12.34%	31.14%
High	399.04	404.32	408.94	408.94	408.94	518.14
Low	388.58	388.58	376.59	310.02	310.02	54.91
Sharpe Ratio*	-1.58	-0.73	0.31	1.10	1.06	0.05
Max. Drawdown	-2.62%	-3.89%	-4.98%	-10.24%	-10.24%	-65.15%
VaR 95 \ 99				-17.4% \ -25.8%		-26.0% \ -87.0%
CVaR 95 \ 99				-28.7% \ -67.1%		-65.8% \ -167.2%

* 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

- HKD 40.1%
- SGD 26.6%
- INR 9.8%
- MYR 4.1%
- Others 19.4%



COMPOSITION BY COUNTRIES

- SG 27.9%
- HK 25.0%
- KY 13.1%
- IN 9.8%
- Others 24.2%



TOP COMPONENTS AS OF 30-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUN HUNG KAI PROPERTIES	16 HK Equity	HK	HKD	6.48%
LINK REIT	823 HK Equity	HK	HKD	4.63%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP Equity	SG	SGD	4.38%
CHINA RESOURCES LAND LTD	1109 HK Equity	KY	HKD	4.07%
CK ASSET HOLDINGS LTD	1113 HK Equity	KY	HKD	3.67%
CAPITALAND ASCENDAS REIT	CLAR SP Equity	SG	SGD	3.27%
HONGKONG LAND HOLDINGS LTD ORD	HKL SP Equity	BM	USD	2.82%
CHINA OVERSEAS LAND & INVESTMENT LTD	688 HK Equity	HK	HKD	2.37%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	1.98%
SINO LAND CO LTD ORD	83 HK Equity	HK	HKD	1.97%

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