

FACTSHEET - AS OF 26-Dec-2025

GPR APREA Composite REIT China EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007826 / 000782	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	/GPRAPREACRCHNE	Last Price	73.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 18.09.2015
Index Members	6		

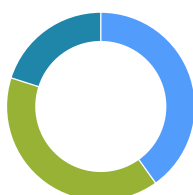
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.09%	-2.59%	6.86%	-4.18%	-4.18%	-26.65%
Performance (p.a.)						-2.97%
Volatility (p.a.)	5.81%	7.40%	11.45%	14.83%	14.83%	14.70%
High	74.91	76.13	76.26	76.94	76.94	154.19
Low	72.87	72.87	68.72	61.75	61.75	61.75
Sharpe Ratio*	-4.24	-1.62	1.09	-0.42	-0.42	-0.33
Max. Drawdown	-2.73%	-4.28%	-4.55%	-19.75%	-19.75%	-59.95%
VaR 95 \ 99				-18.4% \ -36.9%		-20.8% \ -41.3%
CVaR 95 \ 99				-39.5% \ -99.6%		-34.9% \ -67.7%

* 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).

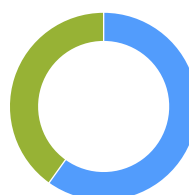
COMPOSITION BY CURRENCIES

- SGD 40.1%
- HKD 39.8%
- CNY 20.1%



COMPOSITION BY COUNTRIES

- HK 59.9%
- SG 40.1%



TOP COMPONENTS AS OF 26-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SASSEUR REAL ESTATE INVESTMENT TRUST	SASSR SP Equity	SG	SGD	20.20%
HUI XIAN REAL ESTATE INV TRUST ORD	87001 HK Equity	HK	CNY	20.09%
CAPITALAND CHINA TRUST	CLCT SP Equity	SG	SGD	19.92%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK Equity	HK	HKD	19.54%
CHINA MERCHANTS COMMERCIAL REAL ESTATE INVESTMENT TRUST	1503 HK Equity	HK	HKD	10.44%
SPRING REAL ESTATE INVESTMENT TRUST	1426 HK Equity	HK	HKD	9.81%

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