

FACTSHEET - AS OF 03-Dec-2025

GPR APREA Composite Retail USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007885 / 000788	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACRETU	Last Price	696.46
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	41		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.16%	1.49%	8.90%	19.24%	25.61%	596.46%
Performance (p.a.)						7.77%
Volatility (p.a.)	12.20%	10.78%	9.83%	12.10%	12.05%	22.49%
High	713.55	720.68	720.68	720.68	720.68	765.63
Low	677.03	677.03	638.62	539.91	539.91	67.62
Sharpe Ratio*	-0.17	0.19	1.50	1.27	1.98	0.16
Max. Drawdown	-5.12%	-6.06%	-6.06%	-7.56%	-7.36%	-53.69%
VaR 95 \ 99				-16.0% \ -32.4%		-22.9% \ -56.8%
CVaR 95 \ 99				-29.3% \ -57.5%		-47.5% \ -113.6%

* 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

- AUD 35.7%
- HKD 24.8%
- JPY 11.9%
- INR 6.0%
- Others 21.5%



COMPOSITION BY COUNTRIES

- AU 35.7%
- HK 17.4%
- JP 11.9%
- SG 6.3%
- Others 28.6%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCENTRE GROUP	SCG AT Equity	AU	AUD	18.23%
LINK REIT	823 HK Equity	HK	HKD	14.83%
VICINITY CENTRES	VCX AT Equity	AU	AUD	7.97%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	6.99%
WHARF REAL ESTATE INVESTMENT COMPANY LTD	1997 HK Equity	KY	HKD	6.27%
PHOENIX MILLS LTD/THE	PHNX IS Equity	IN	INR	4.54%
SM PRIME HOLDINGS INC	SMPH PM Equity	PH	PHP	4.15%
CENTRAL PATTANA PUB CO LTD	CPN TB Equity	TH	THB	2.87%
FRASERS CENTREPOINT TRUST	FCT SP Equity	SG	SGD	2.84%
HANG LUNG PROPERTIES LTD ORD	101 HK Equity	HK	HKD	2.54%

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