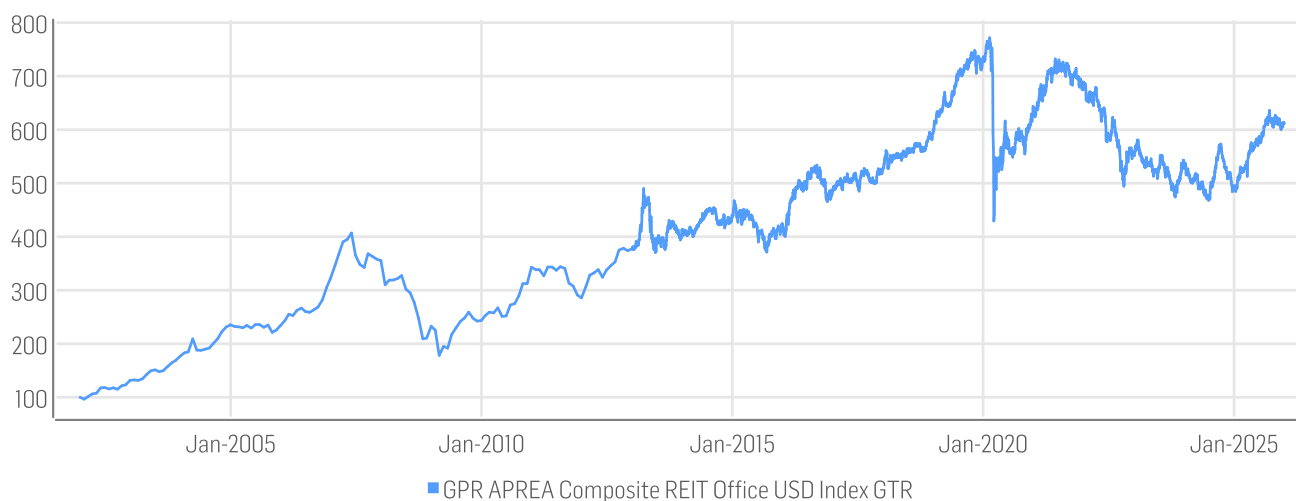


FACTSHEET - AS OF 01-Jan-2026

GPR APREA Composite REIT Office USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007919 / 000791	Base Value / Base Date	100.0 Points / 31.12.2001
Bloomberg / Reuters	/GPRAPREACROFFU	Last Price	611.96
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 31.12.2001
Index Members	48		

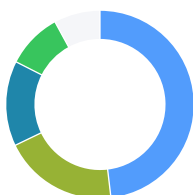
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.04%	-1.49%	4.36%	23.59%	0.05%	511.96%
Performance (p.a.)						7.84%
Volatility (p.a.)	5.52%	8.13%	8.40%	10.79%	2.39%	22.15%
High	613.55	626.89	636.04	636.04	611.96	771.79
Low	600.38	600.38	575.07	484.60	611.63	96.51
Sharpe Ratio*	-0.59	-1.18	0.63	1.88	7.60	0.19
Max. Drawdown	-2.14%	-4.23%	-5.61%	-5.61%	0.00%	-56.20%
VaR 95 \ 99				-14.6% \ -23.7%		-22.2% \ -52.9%
CVaR 95 \ 99				-23.2% \ -46.6%		-46.2% \ -111.3%

* 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).

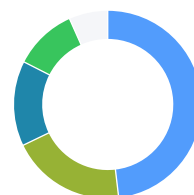
COMPOSITION BY CURRENCIES

- JPY 48.1%
- AUD 19.7%
- INR 14.6%
- SGD 9.6%
- Others 7.9%



COMPOSITION BY COUNTRIES

- JP 48.1%
- AU 19.7%
- IN 14.6%
- SG 10.8%
- Others 6.7%



TOP COMPONENTS AS OF 01-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
NIPPON BUILDING FUND INC.	8951 JT Equity	JP	JPY	12.75%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	9.78%
MIRVAC GROUP	MGR AT Equity	AU	AUD	9.05%
DEXUS/AU	DXS AT Equity	AU	AUD	8.26%
EMBASSY OFFICE PARKS REIT	EMBASSY IS Equity	IN	INR	7.14%
JAPAN PRIME REALTY INVESTMENT ORD	8955 JT Equity	JP	JPY	4.23%
KEPPEL REIT	KREIT SP Equity	SG	SGD	3.95%
SUNTEC REAL ESTATE INV TRUST	SUN SP Equity	SG	SGD	3.53%
BROOKFIELD INDIA REAL ESTATE	BIRET IS Equity	IN	INR	3.36%
MORI HILLS REI/D	3234 JT Equity	JP	JPY	2.43%

FACTSHEET - AS OF 01-Jan-2026
GPR APREA Composite REIT Office USD Index GTR

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