

FACTSHEET - AS OF 19-Dec-2025

GPR APREA Composite REIT Industrial USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007923 / 000792	Base Value / Base Date	100.0 Points / 29.09.2006
Bloomberg / Reuters	/GPRAPREACRIDLU	Last Price	514.44
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 29.09.2006
Index Members	28		

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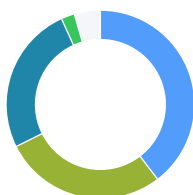
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.21%	-2.03%	3.74%	12.34%	12.73%	414.44%
Performance (p.a.)						8.89%
Volatility (p.a.)	8.89%	9.30%	9.44%	12.60%	12.69%	22.45%
High	521.79	529.56	532.52	532.52	532.52	619.56
Low	502.81	502.81	493.69	424.98	424.98	54.69
Sharpe Ratio*	3.02	-1.26	0.43	0.70	0.75	0.23
Max. Drawdown	-1.94%	-5.05%	-5.58%	-10.20%	-10.20%	-63.33%
VaR 95 \ 99				-18.5% \ -29.9%		-21.4% \ -44.0%
CVaR 95 \ 99				-30.5% \ -63.9%		-45.0% \ -113.3%

* 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).

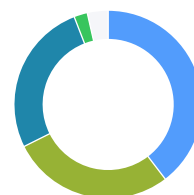
COMPOSITION BY CURRENCIES

- JPY 39.6%
- AUD 28.0%
- SGD 25.6%
- THB 2.3%
- Others 4.5%



COMPOSITION BY COUNTRIES

- JP 39.6%
- AU 28.0%
- SG 26.5%
- TH 2.3%
- Others 3.6%



TOP COMPONENTS AS OF 19-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	17.18%
GLP J-REIT/D	3281 JT Equity	JP	JPY	8.88%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	8.66%
MAPLETREE LOGISTICS TRUST	MLT SP Equity	SG	SGD	7.05%
KEPPEL DC REIT	KDCREIT SP Equity	SG	SGD	7.01%
MAPLETREE INDUSTRIAL TRUST	MINT SP Equity	SG	SGD	6.77%
IND & INFRA FU/D	3249 JT Equity	JP	JPY	4.94%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	4.89%
MITSUI FUDOSAN LOGISTICS PARK INC	3471 JT Equity	JP	JPY	4.85%
JAPAN LOGISTICS FUND INC ORD	8967 JT Equity	JP	JPY	3.77%

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