

FACTSHEET - AS OF 01-Dec-2025

GPR APREA Composite REIT HealthCare USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007924 / 000792	Base Value / Base Date	100.0 Points / 31.12.2007
Bloomberg / Reuters	/.GPRAPREACRHCUR	Last Price	302.38
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 31.12.2007
Index Members	6		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.60%	-1.59%	3.86%	7.49%	11.54%	202.38%
Performance (p.a.)						6.37%
Volatility (p.a.)	11.06%	10.27%	10.24%	12.94%	13.08%	17.00%
High	302.89	312.94	312.94	312.94	312.94	373.97
Low	289.38	289.38	287.64	265.60	265.60	68.95
Sharpe Ratio*	0.32	-1.01	0.38	0.27	0.66	0.14
Max. Drawdown	-4.46%	-7.53%	-7.53%	-7.53%	-7.53%	-37.12%
VaR 95 \ 99				-20.0% \ -30.6%		-20.0% \ -37.7%
CVaR 95 \ 99				-28.6% \ -55.7%		-36.8% \ -79.6%

* 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

- SGD 34.6%
- NZD 20.1%
- JPY 17.3%
- AUD 15.0%
- Others 13.1%



COMPOSITION BY COUNTRIES

- SG 34.6%
- NZ 20.1%
- JP 17.3%
- AU 15.0%
- Others 13.1%



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
VITAL HEALTHCARE PROPERTY TR	VHP NZ Equity	NZ	NZD	20.05%
PARKWAY LIFE REIT	PREIT SP Equity	SG	SGD	18.60%
HEALTH CARE & MEDICAL INVESTMENT CORP	3455 JT Equity	JP	JPY	17.29%
FIRST REAL ESTATE INVESTMENT TRUST	FIRT SP Equity	SG	SGD	16.02%
HEALTHCO REIT	HCW AT Equity	AU	AUD	14.97%
AL-AQAR HEALTHCARE REAL EST	AQAR MK Equity	MY	MYR	13.07%

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