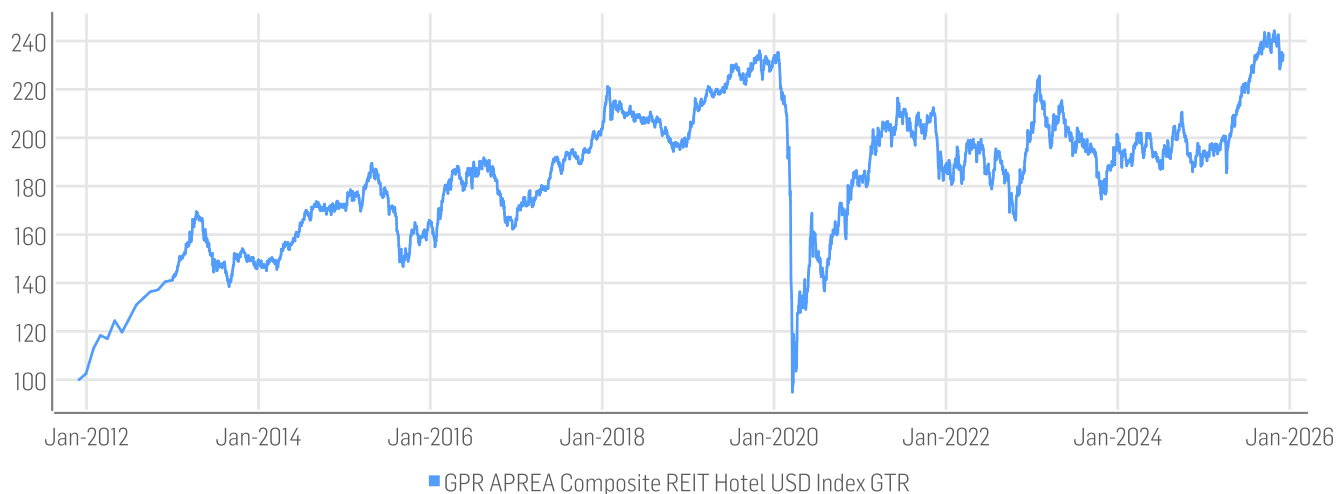


FACTSHEET - AS OF 04-Dec-2025

GPR APREA Composite REIT Hotel USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007925 / 000792	Base Value / Base Date	100.0 Points / 30.11.2011
Bloomberg / Reuters	/GPRAPREACRHOTU	Last Price	234.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2011
Index Members	11		

FACTSHEET - AS OF 04-Dec-2025

GPR APREA Composite REIT Hotel USD Index GTR

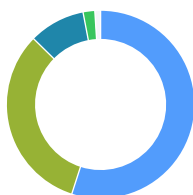
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.31%	-0.77%	7.96%	19.87%	21.12%	134.41%
Performance (p.a.)						6.27%
Volatility (p.a.)	14.33%	11.48%	10.23%	12.74%	12.66%	16.83%
High	242.61	244.23	244.23	244.23	244.23	244.23
Low	228.41	228.41	217.00	185.55	185.55	94.88
Sharpe Ratio*	-2.01	-0.62	1.25	1.27	1.50	0.13
Max. Drawdown	-5.85%	-6.48%	-6.48%	-7.59%	-7.59%	-59.80%
VaR 95 \ 99				-17.9% \ -31.9%		-21.5% \ -40.8%
CVaR 95 \ 99				-30.0% \ -64.5%		-37.3% \ -77.4%

* 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).

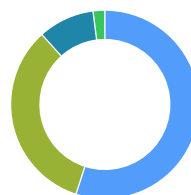
COMPOSITION BY CURRENCIES

- JPY 55.0%
- SGD 32.4%
- AUD 9.7%
- MYR 2.0%
- Others 1.0%



COMPOSITION BY COUNTRIES

- JP 55.0%
- SG 33.4%
- AU 9.7%
- MY 2.0%



TOP COMPONENTS AS OF 04-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	21.01%
INVINCIBLE INVESTMENT CORP	8963 JT Equity	JP	JPY	19.26%
JAPAN HOTEL REIT INVESTMENT	8985 JT Equity	JP	JPY	18.96%
HOSHINO RESORTS REIT INC	3287 JT Equity	JP	JPY	11.88%
ASPEN GROUP	APZ AT Equity	AU	AUD	9.66%
CDL HOSPITALITY TRUSTS	CDREIT SP Equity	SG	SGD	6.19%
FAR EAST HOSPITALITY TRUST	FEHT SP Equity	SG	SGD	5.19%
ICHIGO HOTEL REIT INVESTMENT CORP	3463 JT Equity	JP	JPY	3.00%
YTL HOSPITALITY REIT	YTLREIT MK Equity	MY	MYR	2.02%
OOEDO ONSEN REIT INVESTMENT	3472 JT Equity	JP	JPY	1.86%

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