

APREA

Factsheet GPR/APREA Investable 100 REIT Index

Data as at 31 March 2024

GPR/APREA Composite Index				Index characte	eristics		Index Information
				Numb	per of companies	100	Base date
The GPR/APREA Investable REIT Index is a free float market capitalization weighted index. It represents the 100 most tradeable Real Estate Investment Trust from 8 developing and emerging Asia Pacific countries.				Free Float Market Cap (USD m)		243,676	28 September 2001 Base value
					Largest 38,033		Index Basis
					Median	1,311	
							Rebalancing Quarterly
				% Weight Largest Company 10.00%			
				Top 10 Holdings (% Index Weight) 39.61%			Calculation frequency
					Daily		
3-year index performance in USD				Index characteristics			Currencies
				D. t	2	2 50%	EUR, JPY, LOC and USD
115				Returns	3 month	-2.59%	Geographies
					6 month	9.12%	Asia ex-Japan, countries
MAN AL					Y-T-D	-2.59%	Sectors
100					1 year	2.47%	Diversified, healthcare, hotel, industri
				G	nnualized 3 year	-4.24%	office, other, residential and retail
<u>η</u> Λ.	۸			Dividend yield			Constituent capping
85	' \ '\	· · · ·					Constituent capping 10% maximum weight per index
N		" "			1 year	4.60%	constituent
¥ (V		Volatility			
70				Annualized	1 year	0.14	
Mar-21 Mar-22	Mar-23	5	Mar-24	risk	3 year	0.15	Rules for company inclusion
						0.15	Size
op 10 by Free Float Market Cap				Continent Brea	akdown		>50 USD million Free Float Market Ca
	Free	Float					
Company		et Cap	Weight			■Australia 35.4%	Investibility >15% free float
1 Goodman Group	ć	38,033	10.00%				
2 Scentre Group	ې د	11,479	5.02%			China 0.5%	Real estate activity
3 Link REIT	ې د	10,959	4.80%				>60% operational turnover
4 Stockland	э с	7,547	4.80% 3.30%			Hong Kong 5.1%	Sector allocation
5 CapitaLand Ascendas REIT	ې د		3.19%				>60% operational turnover from one
•	ې د	7,291				■India 0.4%	specific sector, else Diversified
6 CapitaLand Integrated Commercial Tr		6,743	2.95%				Country allocation
7 Nippon Building Fund	\$	6,396	2.80%			Korea 0.0%	>75% operational turnover from one
8 Mirvac Group	Ş	6,057	2.65%				country (not crossing continental borders), else country of listing
9 The GPT Group	\$	5,705	2.50%			Singapore 17.1%	borders), else country or tisting
0 Dexus	\$	5,476	2.40%				Company structure
							Real Estate Investment Trust
ustomization possibilities				Sector Breakd	own		<u></u>
Besides the plain vanilla indices like the GPR APREA Composite							GPR Indices on Data Systems
							Bloomberg Datastream
ndex, GPR APREA Composite REIT Index, GPR APREA Investable							DeltaOne Solutions
ndex and GPR APREA Investable REIT Index GPR, offers a vast amount of customization possiblities.							EIKON
moune of customization possibilities.						■ Diversified 23.4%	FactSet
Any group of countries or constituents can be capped or						HealthCare 0.7%	Morningstar, Inc. Rimes
Any group of, countries or constituents can be capped or fixed to reduce or increase its weight:							
fixed to reduce or increase its weight;							
All indices can be hedged partially or fully to any currency to							
reduce the possible currency risk;	ling			Office 18.5%			
Dividends can be reduced using client specific Withholding						Residential 7.5%	
Tax percentages;						Retail 20.6%	
Indices can be developed not based on market capitalization,							
but on Fundamental Indexation factor	ſS.					Other 0.7%	
nalysts:			World Tra	ade Center Amstero	lam	E	uil: info@gpr.nl

Analysts: Jeroen Vreeker j.vreeker@gpr.nl Floris van Dorp f.van.dorp@gpr.nl World Trade Center Amsterdam Strawinskylaan 1327, B1305 1077 XW Amsterdam | The Netherlands

Email: info@gpr.nl Website: www.globalpropertyresearch.com