

APREA



Data as at 31 March 2024

rom 9 developed and emerging countries egion.	nts the opment	100 most : companie			r of companies	100	Base date 31 December 1999
apitalization weighted index. It represen radeable property investment and develo rom 9 developed and emerging countries egion.	nts the opment	100 most : companie		Free Fleet Mark			
radeable property investment and develor rom 9 developed and emerging countries egion.	opment	companie	s	Free Float Market Cap (USD m)		413,300	
rom 9 developed and emerging countries egion.	•		tradeable property investment and development companies from 9 developed and emerging countries in the Asia Pacific				Base value 100
egion.	, in the	. Sia i acti					Index Basis Price return, total return
-						38,033 57	
					Smallest Median		
						2,241	Rebalancing
				% Weight Largest Company 0.76%			Quarterly
					Top 10 Holdings (% Index Weight) 18.34%		Calculation frequency
							Daily
B-year index performance in USD				Index character	istics	Currencies	
				Potures)	0.03%	EUR, JPY, LOC and USD
110				Returns	3 month 6 month	0.93% 9.01%	Geographies
					6 month Y-T-D	9.01% 0.93%	Asia ex-Japan, countries
4					1 year	2.84%	Sectors
95				anr	nualized 3 year	-6.52%	Diversified, healthcare, hotel, indust
				Dividend yield			office, other, residential and retail
			Dividend yield			Constituent capping	
80		MM			1 year	4.24%	10% maximum weight per index constituent
V 1		· V		Volatility			
65							
Mar-21 Mar-22	Mar-2	3	Mar-24	Annualized	1 year	0.14	Rules for company inclusion
				risk	3 year	0.14	
op 10 by Free Float Market Cap				Continent Break	down		Size >50 USD million Free Float Market Ca
Free Float						■ Australia 21.5%	Investibility
Company	Marl	ket Cap	Weight			- Australia 21.3/0	>15% free float
Wharf Holdings	\$	3,139	0.76%			China 6.0%	Real estate activity
2 Henderson Land Development	\$	3,750	0.91%			Hong Kong 13.5%	>60% operational turnover
³ Sun Hung Kai Properties	\$	12,526	3.03%			- Hong Kong 13.3%	Sector allocation
4 New World Development	\$	1,481	0.36%			Singapore 9.9%	>60% operational turnover from one
5 Sino Land Co.	\$	3,652	0.88%				specific sector, else Diversified
6 Hang Lung Properties	ې د	1,782	0.43%			Taiwan 0.5%	Country allocation
7 China Overseas Land & Investment Lto	•	6,787 10,959	1.64%			Thailand 1.0%	>75% operational turnover from one
3 Link REIT	\$ \$	10,959 2,040	2.65% 0.49%				country (not crossing continental borders), else country of listing
 Nippon Accommodations Fund Mitsui Fudosan 	ې S	2,040	0.49% 7.18%			Vietnam 0.7%	
	~	-7,071	,				
ustomization possibilities				Sector Breakdov	vn		GPR Indices on Data Systems
							Bloomberg Datastream
esides the plain vanilla indices like the GPR APREA Composite ndex, GPR APREA Composite REIT Index, GPR APREA Investable							DeltaOne Solutions
							EIKON FactSet
ndex and GPR APREA Investable REIT Index GPR, offers a vast							Morningstar, Inc.
nount of customization possiblities.						■ Diversified 43.0%	Rimes
Any group of, countries or constituents can be capped or						HealthCare -	
fixed to reduce or increase its weight; All indices can be hedged partially or fully to any currency to reduce the possible currency risk; Dividends can be reduced using client specific Withholding				 Hotel 2.0% Industrial 15.9% Office 12.0% Residential 12.6% 		Hotel 2.0%	
						■Industrial 15.9%	
Tax percentages;							
Indices can be developed not based on market capitalization,						Retail 13.7%	
but on Fundamental Indexation factor						Other 0.8%	

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