

APREA



Data as at 30 September 2024

| | | | Index characte | ristics | | Index Information | | | |
|--|---|---|--|--|--|--|--|--|--|
| | | | Numbe | er of companies | 100 | Base date | | | |
| | | t | | | | 31 December 1999 | | | |
| | | | Free Float Market Cap (USD m) | | 438,732 | Base value | | | |
| tradeable property investment and development companies from 10 developed and emerging countries in the Asia Pacific region. | | | | • | | 100 | | | |
| | | | | - | • | Index Basis Price return, total return | | | |
| | | | | | | | | | |
| | | | | Median | 2,65/ | Rebalancing | | | |
| | | | 0/ 14/ | waat Carrier | 0.40% | Quarterly | | | |
| | | | - | | | | | | |
| | | | | % Index weight) | 17.97% | Calculation frequency Daily | | | |
| -year index performance in USD | | | | ristics | Currencies | | | | |
| | | | | | | EUR, JPY, LOC and USD | | | |
| | | | Returns | 3 month | 17.46% | Geographies | | | |
| | | | | 6 month | | Asia ex-Japan, countries | | | |
| | | | | | | Soctors | | | |
| | | | | 1 year | | Sectors Diversified, healthcare, hotel, indust | | | |
| 85 | | | | | | office, other, residential and retail | | | |
| | 1 AA | | Dividend yield | | | _ Constituent capping | | | |
| 75 | | | | | 2.005 | 10% maximum weight per index | | | |
| V- | | | | 1 year | 3.98% | constituent | | | |
| | | | Volatility | | | | | | |
| | | | Annualized | 1 | 0.16 | | | | |
| Sep-23 | 3 | Sep-24 | | - | | Rules for company inclusion | | | |
| | | | | ŗ | 0.15 | Sizo | | | |
| | | | Continent Brea | kdown | | Size >50 USD million Free Float Market Ca | | | |
| Free | e Float | | | | ■ Australia 22.5% | Investibility | | | |
| Mark | et Cap | Weight | | | | >15% free float | | | |
| \$ | 2,732 | 0.62% | | | China 7.3% | Real estate activity | | | |
| \$ | 4,202 | 0.96% | | | | >60% operational turnover | | | |
| \$ | 14,311 | 3.27% | | | Hong Kong 13.9% | Sector allocation | | | |
| \$ | 1,743 | | | | Singapore 10.7% | >60% operational turnover from one | | | |
| \$ | 3,833 | | | | | specific sector, else Diversified | | | |
| ć | 1,638 | 0 27% | | | | | | | |
| \$ | 1,050 | 0.37% | | | Taiwan 1.6% | Country allocation | | | |
| \$; \$ | 9,668 | 2.21% | | | | Country allocation >75% operational turnover from one | | | |
| \$ | 9,668 12,995 | 2.21% 2.97% | | | Taiwan 1.6%Thailand 1.1% | >75% operational turnover from one country (not crossing continental | | | |
| \$ \$ | 9,668 12,995 2,135 | 2.21% 2.97% 0.49% | | | | >75% operational turnover from one | | | |
| \$ | 9,668 12,995 | 2.21% 2.97% | | | Thailand 1.1% | >75% operational turnover from one country (not crossing continental | | | |
| \$ \$ | 9,668 12,995 2,135 | 2.21% 2.97% 0.49% | Sector Breakdo | wn | Thailand 1.1% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems | | | |
| \$ \$ | 9,668 12,995 2,135 | 2.21% 2.97% 0.49% | Sector Breakdo | wn | Thailand 1.1% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg | | | |
| \$ \$ \$ | 9,668 12,995 2,135 | 2.21% 2.97% 0.49% 5.82% | Sector Breakdo | wn | Thailand 1.1% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems | | | |
| \$ \$ \$ GPR APR | 9,668 12,995 2,135 25,506 | 2.21% 2.97% 0.49% 5.82% | Sector Breakdo | wn | Thailand 1.1% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON | | | |
| \$ \$ \$ GPR APR GPR AP | 9,668 12,995 2,135 25,506 REA Compo | 2.21% 2.97% 0.49% 5.82% Disite | Sector Breakdo | wn | Thailand 1.1% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet | | | |
| \$ \$ \$ GPR APR GPR AP | 9,668 12,995 2,135 25,506 REA Compo | 2.21% 2.97% 0.49% 5.82% Disite | Sector Breakdo | wn | Thailand 1.1% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON | | | |
| \$ \$ \$ GPR APR GPR AP | 9,668 12,995 2,135 25,506 REA Compo | 2.21% 2.97% 0.49% 5.82% Disite | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| \$ \$ GPR APR GPR AP lex GPR, | 9,668 12,995 2,135 25,506 REA Compo | 2.21% 2.97% 0.49% 5.82% | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| \$ \$ GPR APR GPR AP ex GPR, ts can be ; | 9,668 12,995 2,135 25,506 REA Compo REA Inves offers a v | 2.21% 2.97% 0.49% 5.82% osite table vast | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - Hotel 2.0% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| \$ \$ GPR APR GPR AP ex GPR, ts can be ; | 9,668 12,995 2,135 25,506 REA Compo REA Inves offers a v | 2.21% 2.97% 0.49% 5.82% osite table vast | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| \$ \$ \$ GPR APR GPR AP ex GPR, ts can be ; fully to | 9,668 12,995 2,135 25,506 REA Compo REA Inves offers a v e capped o any curre | 2.21% 2.97% 0.49% 5.82% osite table vast or ncy to | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - Hotel 2.0% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| \$ \$ \$ GPR APR GPR AP ex GPR, ts can be ; fully to | 9,668 12,995 2,135 25,506 REA Compo REA Inves offers a v | 2.21% 2.97% 0.49% 5.82% osite table vast or ncy to | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - Hotel 2.0% Industrial 16.7% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| \$ \$ \$ GPR APR GPR AP lex GPR, ts can be ; fully to specific | 9,668 12,995 2,135 25,506 REA Compo REA Inves offers a v e capped o any curre | 2.21% 2.97% 0.49% 5.82% osite table vast or ncy to ling | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - Hotel 2.0% Industrial 16.7% Office 12.3% Residential 13.5% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| \$ \$ GPR APR GPR AP GPR AP lex GPR, ts can be ; fully to specific n marke | 9,668 12,995 2,135 25,506 REA Compo REA Inves offers a v e capped o any curre | 2.21% 2.97% 0.49% 5.82% osite table vast or ncy to ling | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - Hotel 2.0% Industrial 16.7% Office 12.3% Residential 13.5% Retail 13.8% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
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| \$ \$ GPR APR GPR AP GPR AP lex GPR, ts can be ; fully to specific n marke | 9,668 12,995 2,135 25,506 REA Compo REA Inves offers a v e capped o any curre | 2.21% 2.97% 0.49% 5.82% osite table vast or ncy to ling | Sector Breakdo | wn | Thailand 1.1% Vietnam 0.6% Diversified 40.9% HealthCare - Hotel 2.0% Industrial 16.7% Office 12.3% Residential 13.5% Retail 13.8% | >75% operational turnover from one country (not crossing continental borders), else country of listing GPR Indices on Data Systems Bloomberg Datastream DeltaOne Solutions EIKON FactSet Morningstar, Inc. | | | |
| | ts the 1 opment s in the Sep-23 Free Mark \$ | ts the 100 most opment companie s in the Asia Paci Sep-23 Free Float Market Cap \$ 2,732 \$ 4,202 \$ 14,311 \$ 1,743 \$ 3,833 | ppment companies s in the Asia Pacific Sep-23 Sep-24 Free Float Market Cap Weight \$ 2,732 0.62% \$ 4,202 0.96% \$ 14,311 3.27% \$ 1,743 0.40% | Number free float market ts the 100 most popment companies s in the Asia Pacific % Weight Li Top 10 Holdings (Index character Returns ar Dividend yield Volatility Sep-23 Sep-24 Annualized risk Continent Brea Free Float Market Cap Weight \$ 2,732 0.62% \$ 4,202 0.96% \$ 14,311 3.27% \$ 1,743 0.40% \$ 3,833 0.87% | ts the 100 most ppment companies s in the Asia Pacific s in the Asia Pacific s in the Asia Pacific s in the Asia Pacific s in the Asia Pacific Free Float Market Cap Sep-23 Sep-24 Sep-23 Sep-24 | Number of companies100free float market ts the 100 most opment companiesFree Float Market Cap (USD m)438,732 438,732 Average4,387 4,387 Smallests in the Asia PacificLargest44,537 Smallest93 Median2,657 $%$ Weight Largest Company Top 10 Holdings (% Index Weight)0.62% 17.97%17.97%Index characteristicsReturns3 month17.46% 6 month8.82% Y-T-D9.83% 1 year18.62% annualized 3 year-2.92%Dividend yieldI year3.98%VolatilitySep-24Annualized1 year0.16 risk3 year0.16 a yearO.16 a yearO.16 riskSep-24Manualized1 year3.98%VolatilitySep-24Manualized1 year0.16 risk3 yearO.16 risk3 yearAustralia 22.5%Sep-24Annualized1 year3.98%O.16 risk3 yearSep-24 <td <="" colspan="3" td=""></td> | | | |

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