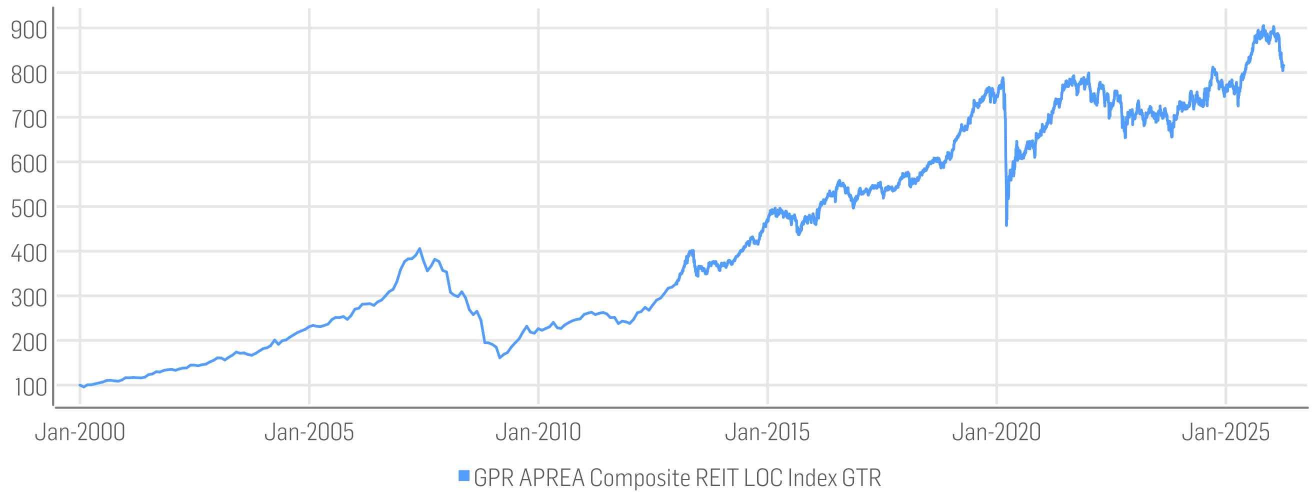
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOREG7 / LOREG	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAPRALL Index / .GPRAPREACRALLL	Last Price	815.81
Index Calculator	Solactive AG	52W High	905.11
Index Type		52W Low	725.38
Index Currency	EUR	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.35%	-8.52%	-7.73%	9.76%	-8.37%	715.81%
Performance (p.a.)						8.32%
Volatility (p.a.)	14.17%	12.06%	10.34%	8.99%	11.63%	17.76%
High	844.00	903.09	905.11	905.11	903.09	905.11
Low	804.23	804.23	804.23	749.22	804.23	95.91
Sharpe Ratio*	-3.09	-2.67	-1.64	0.89	-2.58	0.36
Max. Drawdown	-5.71%	-10.95%	-11.15%	-11.15%	-10.95%	-60.26%
VaR 95 \ 99				-17.7% \ -28.1%		-17.3% \ -40.5%
CVaR 95 \ 99				-23.1% \ -29.0%		-38.0% \ -94.3%

* 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).

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