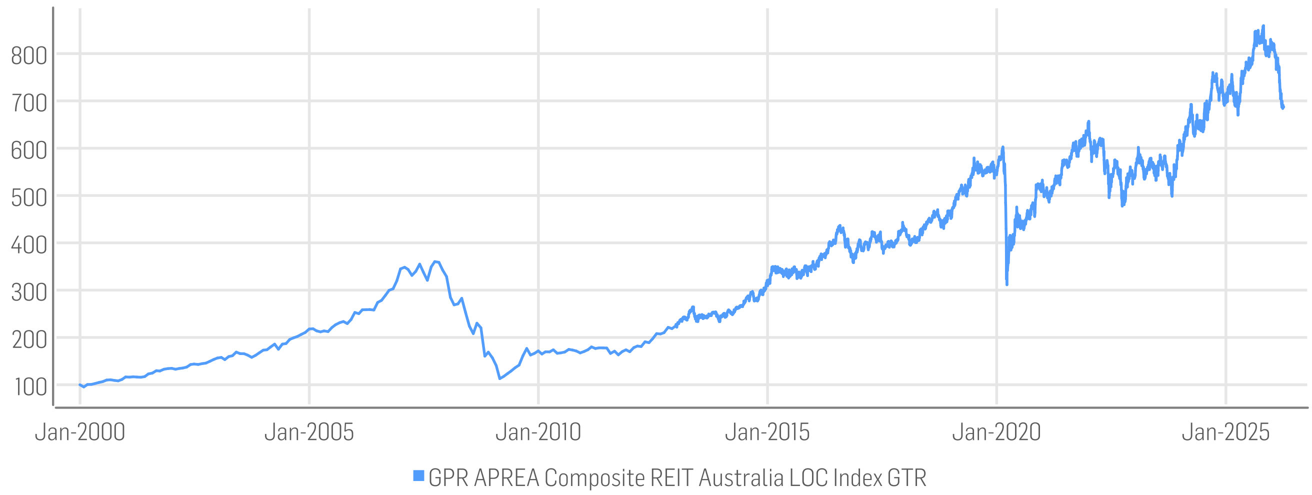
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007024 / 000702	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACRAUSL	Last Price	687.22
Index Calculator	Solactive AG	52W High	859.05
Index Type		52W Low	669.87
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.77%	-15.52%	-16.76%	0.00%	-16.31%	587.22%
Performance (p.a.)						7.61%
Volatility (p.a.)	16.49%	16.81%	15.90%	14.35%	16.31%	24.62%
High	724.33	821.13	859.05	859.05	822.11	859.05
Low	683.98	683.98	683.98	683.98	683.98	95.37
Sharpe Ratio*	-3.70	-3.17	-2.18	-0.26	-3.22	0.16
Max. Drawdown	-7.21%	-16.70%	-20.38%	-20.38%	-16.80%	-68.67%
VaR 95 \ 99				-27.0% \ -40.3%		-28.4% \ -57.8%
CVaR 95 \ 99				-36.6% \ -49.3%		-54.9% \ -126.6%

* 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).

DISCLAIMER