

FACTSHEET - AS OF 06-Apr-2026

GPR APREA Composite REIT Hong Kong LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007025 / 000702	Base Value / Base Date	100.0 Points / 30.03.2007
Bloomberg / Reuters	/GPRAPREACRHKGL	Last Price	364.65
Index Calculator	Solactive AG	52W High	404.34
Index Type		52W Low	285.43
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.03.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.35%	1.00%	1.77%	26.90%	-1.06%	264.65%
Performance (p.a.)						7.04%
Volatility (p.a.)	19.49%	17.50%	16.17%	15.80%	17.59%	23.06%
High	386.91	404.34	404.34	404.34	404.34	574.46
Low	360.33	360.33	353.39	287.35	360.10	48.36
Sharpe Ratio*	-3.29	0.03	-0.00	1.50	-0.43	0.15
Max. Drawdown	-8.44%	-10.88%	-10.88%	-10.88%	-10.88%	-60.07%
VaR 95 \ 99				-26.8% \ -36.9%		-23.7% \ -53.0%
CVaR 95 \ 99				-36.9% \ -59.3%		-46.7% \ -101.5%

* 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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