

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007026 / 000702	Base Value / Base Date	100.0 Points / 30.09.2002
Bloomberg / Reuters	/GPRAPREACRJPNL	Last Price	644.90
Index Calculator	Solactive AG	52W High	693.63
Index Type		52W Low	530.02
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2002

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.16%	-5.64%	0.81%	16.48%	-4.51%	544.90%
Performance (p.a.)						8.25%
Volatility (p.a.)	17.27%	14.40%	12.09%	10.51%	13.95%	23.48%
High	673.77	693.63	693.63	693.63	693.63	693.63
Low	627.95	627.95	627.95	552.38	627.95	100.00
Sharpe Ratio*	-2.08	-1.71	-0.17	1.25	-1.41	0.20
Max. Drawdown	-6.80%	-9.47%	-9.47%	-9.47%	-9.47%	-64.25%
VaR 95 \ 99				-17.4% \ -28.9%		-23.4% \ -59.6%
CVaR 95 \ 99				-26.3% \ -35.4%		-51.8% \ -122.9%

* 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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