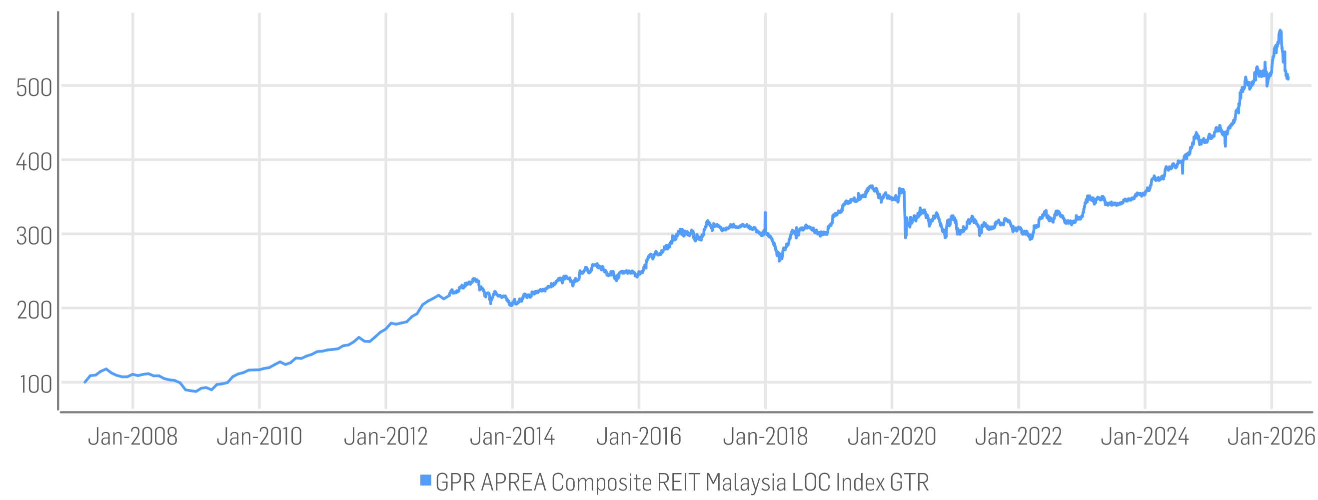
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Malaysia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007027 / 000702	Base Value / Base Date	100.0 Points / 30.03.2007
Bloomberg / Reuters	/.GPRAPREACRMYSL	Last Price	511.19
Index Calculator	Solactive AG	52W High	574.60
Index Type		52W Low	418.04
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	-6.16%	-4.28%	-2.68%	18.38%	-1.19%	411.19%
Performance (p.a.)						8.96%
Volatility (p.a.)	20.85%	15.12%	13.69%	11.97%	15.07%	12.40%
High	545.43	574.60	574.60	574.60	574.60	574.60
Low	508.50	508.50	499.14	434.15	508.50	87.56
Sharpe Ratio*	-2.76	-1.32	-0.66	1.25	-0.54	0.43
Max. Drawdown	-6.77%	-11.50%	-11.50%	-11.50%	-11.50%	-25.69%
VaR 95 \ 99				-14.7% \ -39.3%		-14.2% \ -30.0%
CVaR 95 \ 99				-30.1% \ -57.9%		-25.5% \ -52.9%

* 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).

DISCLAIMER