

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Singapore LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007029 / 000702	Base Value / Base Date	100.0 Points / 30.09.2005
Bloomberg / Reuters	./GPRAPREACRSGPL	Last Price	392.83
Index Calculator	Solactive AG	52W High	420.48
Index Type		52W Low	328.42
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.72%	-4.75%	-3.29%	16.68%	-4.34%	292.83%
Performance (p.a.)						6.90%
Volatility (p.a.)	15.51%	10.53%	9.11%	9.55%	10.21%	22.51%
High	404.12	420.48	420.48	420.48	420.48	420.48
Low	388.56	388.56	388.56	338.31	388.56	64.51
Sharpe Ratio*	-2.07	-2.05	-1.12	1.39	-1.86	0.14
Max. Drawdown	-3.85%	-7.59%	-7.59%	-7.59%	-7.59%	-63.94%
VaR 95 \ 99				-13.3% \ -27.2%		-19.8% \ -53.4%
CVaR 95 \ 99				-23.1% \ -40.9%		-45.8% \ -119.8%

* 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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