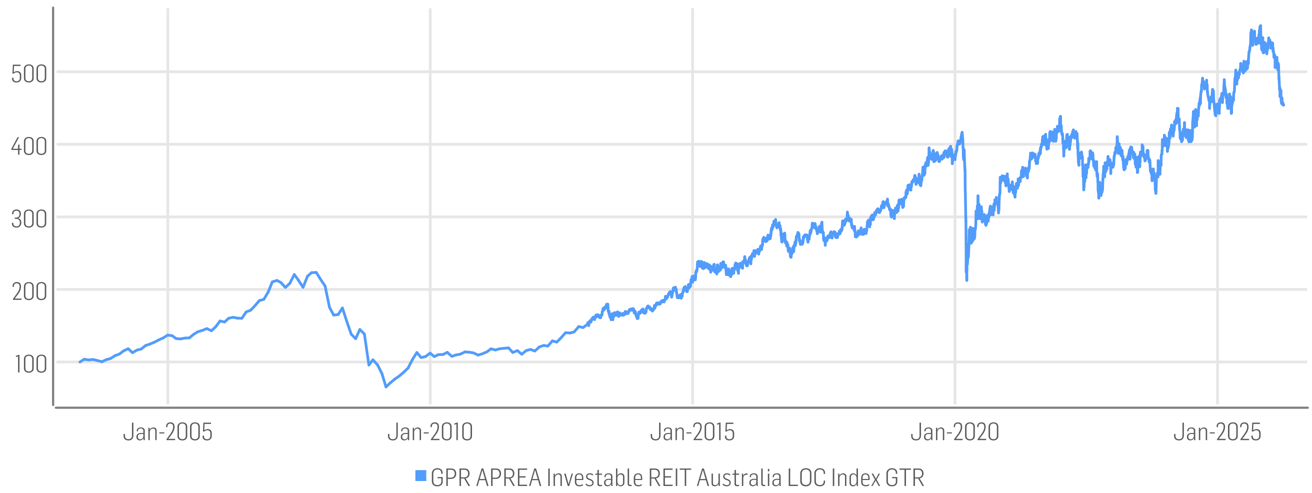
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Investable REIT Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007108 / 000710	Base Value / Base Date	100.0 Points / 30.04.2003
Bloomberg / Reuters	/.GPRAPREAIRAUSL	Last Price	454.18
Index Calculator	Solactive AG	52W High	563.55
Index Type		52W Low	442.60
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.04.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.78%	-15.49%	-15.87%	0.13%	-16.04%	354.18%
Performance (p.a.)						6.82%
Volatility (p.a.)	15.94%	15.76%	15.30%	13.99%	15.34%	25.25%
High	478.40	539.85	563.55	563.55	541.96	563.55
Low	454.18	454.18	454.18	454.18	454.18	65.61
Sharpe Ratio*	-3.84	-3.37	-2.17	-0.25	-3.38	0.13
Max. Drawdown	-6.78%	-15.87%	-19.41%	-19.41%	-16.20%	-70.63%
VaR 95 \ 99				-28.1% \ -43.2%		-28.1% \ -56.3%
CVaR 95 \ 99				-35.6% \ -47.7%		-55.2% \ -129.7%

* 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