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

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000007109 / 000710	Base Value / Base Date	100.0 Points / 28.11.2003
Bloomberg / Reuters	/.GPRAPREAIRJPNL	Last Price	508.80
Index Calculator	Solactive AG	52W High	547.56
Index Type		52W Low	418.34
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 28.11.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.18%	-5.69%	0.78%	16.44%	-4.63%	408.80%
Performance (p.a.)						7.55%
Volatility (p.a.)	17.33%	14.47%	12.16%	10.56%	14.02%	23.48%
High	531.82	547.56	547.56	547.56	547.56	547.56
Low	495.41	495.41	495.41	435.91	495.41	96.09
Sharpe Ratio*	-2.09	-1.72	-0.17	1.23	-1.43	0.17
Max. Drawdown	-6.85%	-9.52%	-9.52%	-9.52%	-9.52%	-65.47%
VaR 95 \ 99				-17.4% \ -29.3%		-23.2% \ -61.4%
CVaR 95 \ 99				-26.4% \ -35.4%		-51.8% \ -123.8%

* 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).

DISCLAIMER