

# FACTSHEET - AS OF 06-Apr-2026

## GPR APREA Composite REIT China LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007828 / 000782	Base Value / Base Date	100.0 Points / 18.09.2015
Bloomberg / Reuters	/GPRAPREACRCHNL	Last Price	68.70
Index Calculator	Solactive AG	52W High	78.38
Index Type		52W Low	61.12
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 18.09.2015

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.42%	-9.40%	-10.65%	9.79%	-9.20%	-31.30%
Performance (p.a.)						-3.50%
Volatility (p.a.)	13.82%	9.90%	8.71%	10.38%	9.67%	13.48%
High	73.65	76.14	77.81	78.38	76.14	151.06
Low	68.01	68.01	68.01	62.57	68.01	61.12
Sharpe Ratio*	-4.67	-3.70	-2.76	0.61	-3.56	-0.53
Max. Drawdown	-8.34%	-10.68%	-12.59%	-13.23%	-10.68%	-59.54%
VaR 95 \ 99				-17.2% \ -28.8%		-18.7% \ -36.3%
CVaR 95 \ 99				-23.7% \ -33.9%		-32.9% \ -64.2%

\* 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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