

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Hotel USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007880 / 000788	Base Value / Base Date	100.0 Points / 29.09.2006
Bloomberg / Reuters	/GPRAPREACHOTU	Last Price	264.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.09.2006
Index Members	17		

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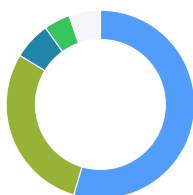
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.98%	-6.45%	-5.63%	14.64%	-5.63%	164.92%
Performance (p.a.)						5.12%
Volatility (p.a.)	20.53%	16.28%	13.73%	11.78%	15.88%	23.53%
High	279.73	302.85	302.85	302.85	302.85	302.85
Low	258.96	258.96	258.96	232.76	258.96	60.85
Sharpe Ratio*	-2.75	-1.68	-1.07	0.95	-1.47	0.06
Max. Drawdown	-8.10%	-14.49%	-14.49%	-14.49%	-14.49%	-62.95%
VaR 95 \ 99				-19.1% \ -33.9%		-21.6% \ -48.6%
CVaR 95 \ 99				-30.1% \ -39.4%		-47.8% \ -122.8%

* 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).

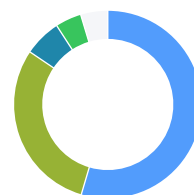
COMPOSITION BY CURRENCIES

- JPY 54.6%
- SGD 29.1%
- AUD 6.4%
- HKD 4.5%
- Others 5.4%



COMPOSITION BY COUNTRIES

- JP 54.6%
- SG 29.9%
- AU 6.4%
- BM 4.5%
- Others 4.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JAPAN HOTEL REIT INVESTMENT	8985 JT Equity	JP	JPY	22.50%
INVINCIBLE INVESTMENT CORP	8963 JT Equity	JP	JPY	19.53%
CAPITALAND ASCOTT TRUST	CLAS SP Equity	SG	SGD	18.72%
HOSHINO RESORTS REIT INC	3287 JT Equity	JP	JPY	8.81%
ASPEN GROUP	APZ AT Equity	AU	AUD	6.40%
CDL HOSPITALITY TRUSTS	CDREIT SP Equity	SG	SGD	4.54%
GREAT EAGLE HOLDINGS LTD ORD	41 HK Equity	BM	HKD	4.49%
FAR EAST HOSPITALITY TRUST	FEHT SP Equity	SG	SGD	3.70%
ICHIGO HOTEL REIT INVESTMENT CORP	3463 JT Equity	JP	JPY	1.94%
ERAWAN GROUP PCL/THE	ERW TB Equity	TH	THB	1.78%

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