

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Thailand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007893 / 000789	Base Value / Base Date	100.0 Points / 30.11.2017
Bloomberg / Reuters	/GPRAPREACRTHAL	Last Price	135.29
Index Calculator	Solactive AG	52W High	140.66
Index Type		52W Low	107.65
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.11.2017

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.61%	0.24%	9.29%	20.00%	0.73%	35.29%
Performance (p.a.)						3.69%
Volatility (p.a.)	13.55%	14.94%	12.40%	13.38%	14.56%	14.19%
High	135.65	140.66	140.66	140.66	140.66	197.08
Low	131.24	128.71	122.61	108.82	128.71	94.43
Sharpe Ratio*	1.31	-0.18	1.30	1.25	-0.06	0.00
Max. Drawdown	-3.01%	-6.70%	-6.70%	-9.69%	-6.70%	-52.09%
VaR 95 \ 99				-22.4% \ -43.7%		-20.6% \ -39.1%
CVaR 95 \ 99				-31.2% \ -51.7%		-34.6% \ -66.5%

* 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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