

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite REIT Residential USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007922 / 000792	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/GPRAPREACRRESU	Last Price	385.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2006
Index Members	12		

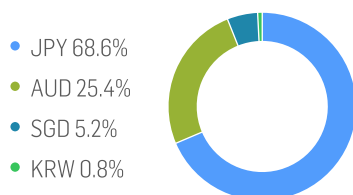
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## STATISTICS

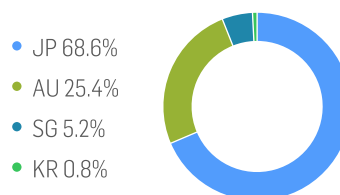
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.70%	-8.99%	-9.04%	4.10%	-8.50%	285.99%
Performance (p.a.)						7.07%
Volatility (p.a.)	15.03%	14.69%	12.93%	12.44%	14.23%	23.32%
High	408.90	434.06	442.84	445.59	434.06	468.47
Low	385.99	385.99	385.99	376.55	385.99	58.90
Sharpe Ratio*	-3.64	-2.41	-1.64	0.04	-2.26	0.15
Max. Drawdown	-5.70%	-11.07%	-12.84%	-13.38%	-11.07%	-61.87%
VaR 95 \ 99				-20.3% \ -28.8%		-25.0% \ -49.3%
CVaR 95 \ 99				-25.3% \ -31.1%		-47.6% \ -109.1%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANCE RESIDENCE INVESTMENT ORD	3269 JT Equity	JP	JPY	18.70%
STOCKLAND	SGP AT Equity	AU	AUD	18.15%
SEKISUI HOUSE REIT INC	3309 JT Equity	JP	JPY	15.05%
NIPPON ACCOMMODATIONS FUND INC ORD	3226 JT Equity	JP	JPY	13.08%
COMFORIA RESIDENTIAL REIT IN	3282 JT Equity	JP	JPY	9.52%
DAIWA SECURITIES LIVING INVEST	8986 JT Equity	JP	JPY	8.91%
INGENIA COMMUNITIES GROUP	INA AT Equity	AU	AUD	6.70%
CENTURION ACCOMMODATION REIT UNT	CAREIT SP Equity	SG	SGD	5.25%
STARTS PROCEED INVESTMENT CORP	8979 JT Equity	JP	JPY	1.85%
SAMTY RESIDENTIAL INVESTMENT C	3459 JT Equity	JP	JPY	1.49%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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