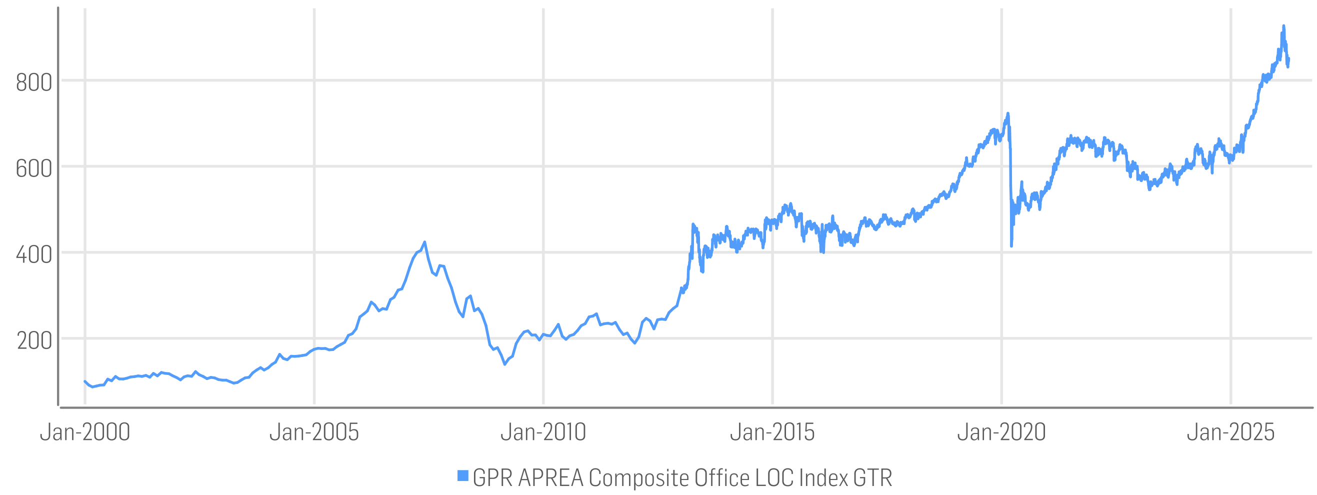
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008005 / 000800	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACOFFL	Last Price	851.08
Index Calculator	Solactive AG	52W High	926.95
Index Type		52W Low	632.33
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	-0.24%	6.01%	29.17%	1.37%	751.08%
Performance (p.a.)						8.49%
Volatility (p.a.)	21.61%	17.64%	13.66%	10.92%	17.13%	25.60%
High	890.74	926.95	926.95	926.95	926.95	926.95
Low	830.66	830.66	795.21	659.47	830.66	87.02
Sharpe Ratio*	-2.14	-0.26	0.65	2.38	0.09	0.19
Max. Drawdown	-6.75%	-10.39%	-10.39%	-10.39%	-10.39%	-67.11%
VaR 95 \ 99				-14.2% \ -40.2%		-24.4% \ -77.8%
CVaR 95 \ 99				-28.1% \ -45.9%		-57.9% \ -130.7%

* 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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