

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite Residential LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000008006 / 000800 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /.GPRAPREACRESL       | Last Price             | 475.43                                    |
| Index Calculator    | Solactive AG          | 52W High               | 546.03                                    |
| Index Type          |                       | 52W Low                | 423.96                                    |
| 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        | -6.65% | -11.14% | -9.30%  | 5.88%           | -7.80%  | 375.43%          |
| Performance (p.a.) |        |         |         |                 |         | 6.12%            |
| Volatility (p.a.)  | 18.38% | 15.90%  | 13.77%  | 12.27%          | 16.09%  | 31.22%           |
| High               | 504.10 | 542.61  | 542.61  | 546.03          | 542.61  | 617.12           |
| Low                | 467.93 | 467.93  | 467.93  | 452.99          | 467.93  | 64.83            |
| Sharpe Ratio*      | -3.29  | -2.63   | -1.57   | 0.19            | -1.86   | 0.08             |
| Max. Drawdown      | -8.13% | -13.76% | -13.76% | -14.30%         | -13.76% | -74.61%          |
| VaR 95 \ 99        |        |         |         | -19.8% \ -39.7% |         | -29.9% \ -85.8%  |
| CVaR 95 \ 99       |        |         |         | -30.2% \ -43.6% |         | -66.8% \ -158.0% |

\* 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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