

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Hotel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008009 / 000800	Base Value / Base Date	100.0 Points / 29.09.2006
Bloomberg / Reuters	/GPRAPREACHOTL	Last Price	279.93
Index Calculator	Solactive AG	52W High	312.59
Index Type		52W Low	228.88
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.09.2006

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.09%	-5.67%	-4.42%	19.03%	-5.02%	179.93%
Performance (p.a.)						5.41%
Volatility (p.a.)	19.07%	14.69%	12.31%	10.22%	14.35%	21.28%
High	291.64	312.59	312.59	312.59	312.59	312.59
Low	273.89	273.89	273.89	236.22	273.89	59.23
Sharpe Ratio*	-2.66	-1.68	-1.01	1.53	-1.48	0.08
Max. Drawdown	-7.13%	-12.38%	-12.38%	-12.38%	-12.38%	-61.60%
VaR 95 \ 99				-16.9% \ -36.6%		-19.3% \ -48.4%
CVaR 95 \ 99				-28.4% \ -37.6%		-45.0% \ -115.0%

* 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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