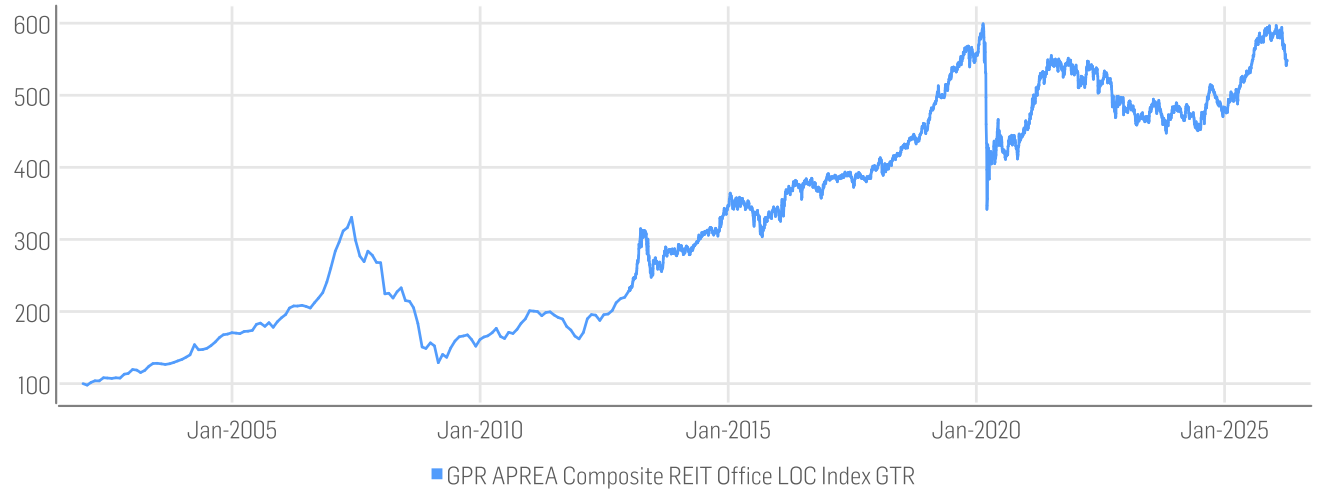
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008012 / 000801	Base Value / Base Date	100.0 Points / 31.12.2001
Bloomberg / Reuters	/.GPRAPREACROFFL	Last Price	548.68
Index Calculator	Solactive AG	52W High	596.86
Index Type		52W Low	487.86
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.24%	-6.91%	-4.63%	9.03%	-6.42%	448.68%
Performance (p.a.)						7.27%
Volatility (p.a.)	13.99%	11.99%	9.79%	8.35%	11.57%	19.87%
High	571.04	596.86	596.86	596.86	596.86	599.19
Low	541.05	541.05	541.05	505.35	541.05	97.87
Sharpe Ratio*	-3.20	-2.41	-1.31	0.66	-2.23	0.18
Max. Drawdown	-5.58%	-9.35%	-9.35%	-9.35%	-9.35%	-61.00%
VaR 95 \ 99				-14.7% \ -26.6%		-19.4% \ -47.8%
CVaR 95 \ 99				-21.2% \ -29.9%		-43.3% \ -105.6%

* 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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