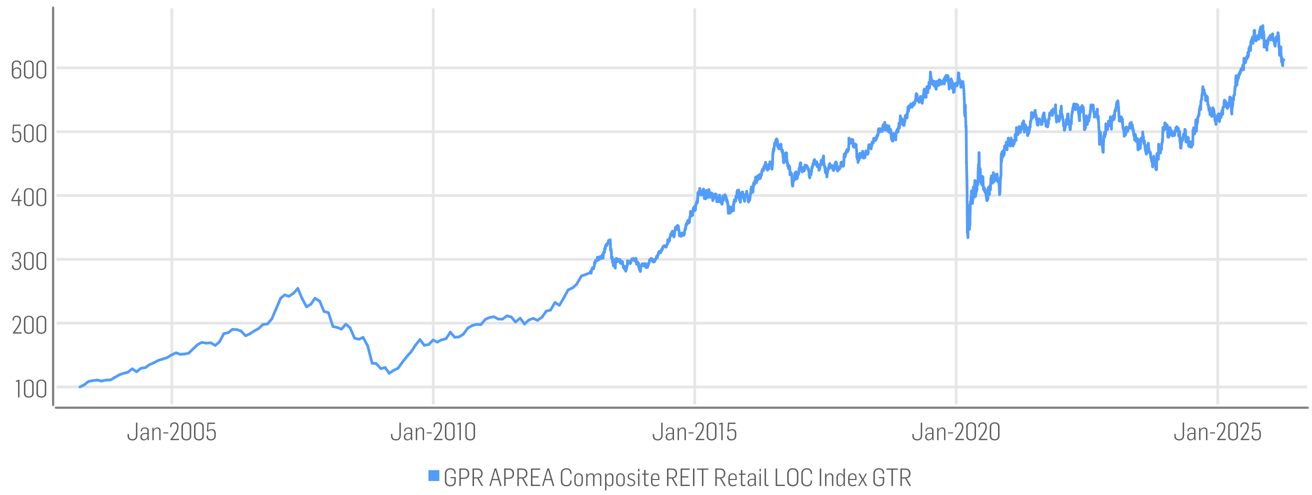
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008013 / 000801	Base Value / Base Date	100.0 Points / 31.03.2003
Bloomberg / Reuters	/.GPRAPREACRRETL	Last Price	612.82
Index Calculator	Solactive AG	52W High	666.20
Index Type		52W Low	527.69
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	-5.41%	-5.36%	14.34%	-5.19%	512.82%
Performance (p.a.)						8.19%
Volatility (p.a.)	14.27%	11.23%	10.61%	9.60%	10.98%	17.30%
High	632.64	655.14	666.20	666.20	655.14	666.20
Low	603.53	603.53	603.53	540.51	603.53	100.00
Sharpe Ratio*	-2.47	-2.12	-1.34	1.14	-1.99	0.26
Max. Drawdown	-4.60%	-7.88%	-9.41%	-9.41%	-7.88%	-52.29%
VaR 95 \ 99				-17.3% \ -31.1%		-19.6% \ -43.2%
CVaR 95 \ 99				-24.0% \ -31.6%		-38.0% \ -86.5%

* 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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