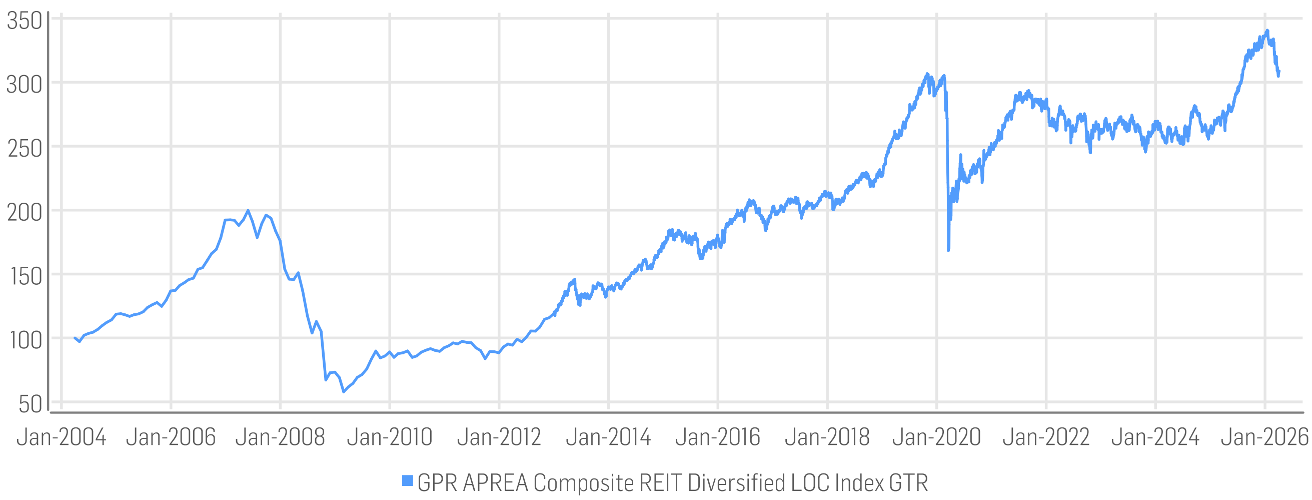
FACTSHEET - AS OF 06-Apr-2026
GPR APREA Composite REIT Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008014 / 000801	Base Value / Base Date	100.0 Points / 31.03.2004
Bloomberg / Reuters	/.GPRAPREACRDIVL	Last Price	308.83
Index Calculator	Solactive AG	52W High	340.73
Index Type		52W Low	262.06
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.06%	-8.16%	-4.63%	15.21%	-8.17%	208.83%
Performance (p.a.)						5.26%
Volatility (p.a.)	13.96%	10.99%	9.46%	8.37%	10.67%	22.24%
High	320.17	340.73	340.73	340.73	340.73	340.73
Low	304.62	304.62	304.62	268.06	304.62	57.86
Sharpe Ratio*	-3.10	-2.99	-1.36	1.41	-2.94	0.07
Max. Drawdown	-5.37%	-10.60%	-10.60%	-10.60%	-10.60%	-71.03%
VaR 95 \ 99				-14.4% \ -23.4%		-18.3% \ -46.1%
CVaR 95 \ 99				-20.2% \ -30.1%		-44.9% \ -122.5%

* 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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