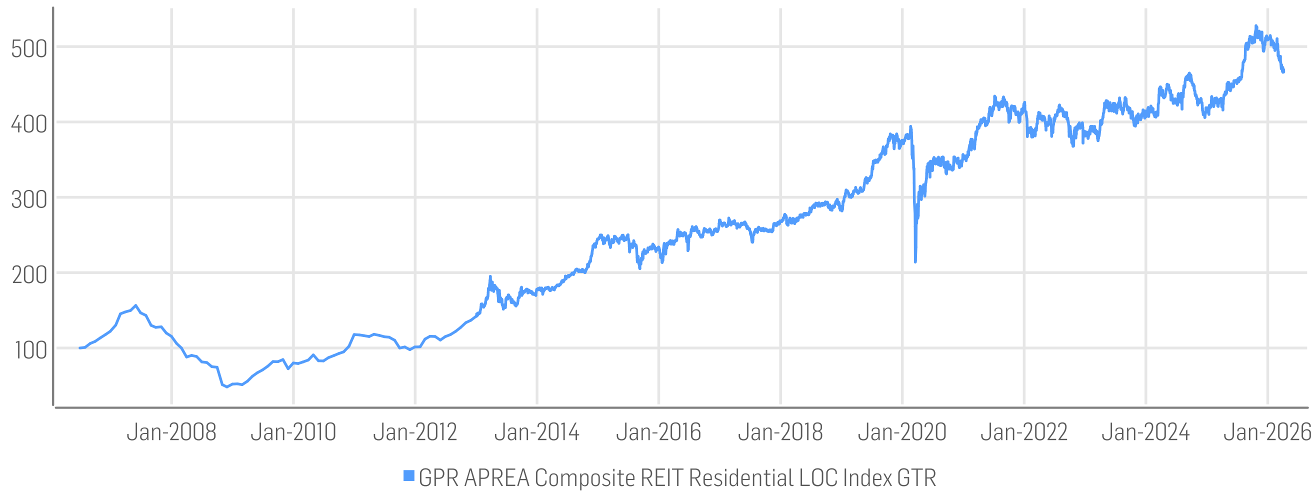
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Residential LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008015 / 000801	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/.GPRAPREACRRESL	Last Price	466.12
Index Calculator	Solactive AG	52W High	527.80
Index Type		52W Low	415.81
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2006

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.54%	-8.62%	-7.94%	7.91%	-8.41%	366.12%
Performance (p.a.)						8.10%
Volatility (p.a.)	13.16%	12.54%	11.41%	10.28%	12.11%	22.78%
High	487.35	514.64	527.80	527.80	514.64	527.80
Low	465.86	465.86	465.86	434.60	465.86	48.31
Sharpe Ratio*	-3.56	-2.74	-1.67	0.42	-2.63	0.19
Max. Drawdown	-4.60%	-9.48%	-11.74%	-11.74%	-9.48%	-69.12%
VaR 95 \ 99				-21.9% \ -26.1%		-21.5% \ -51.6%
CVaR 95 \ 99				-25.1% \ -28.5%		-46.8% \ -119.4%

* 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).

DISCLAIMER