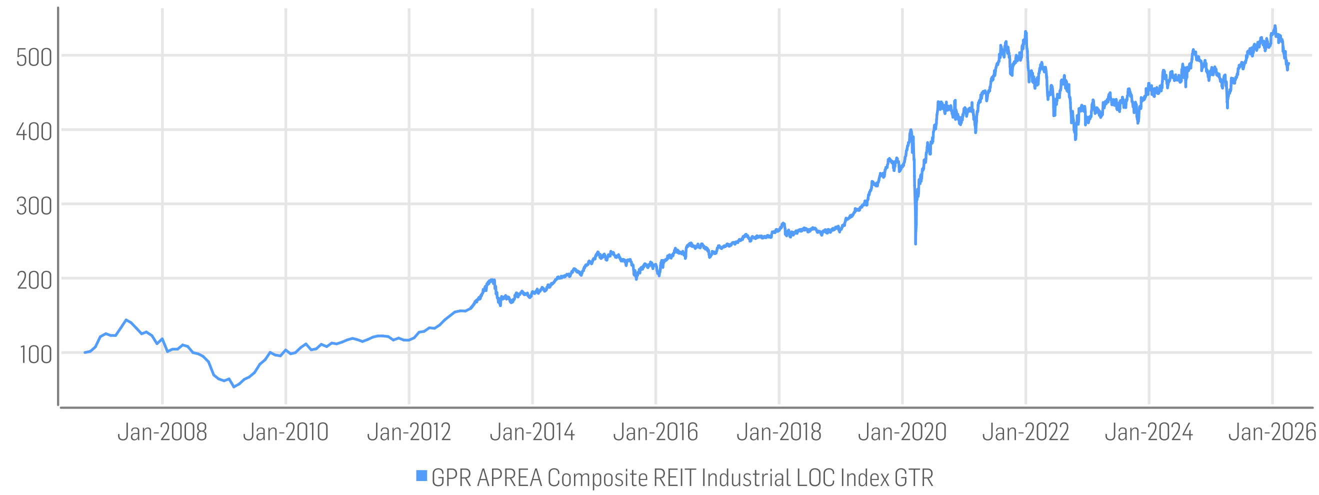
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite REIT Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008016 / 000801	Base Value / Base Date	100.0 Points / 29.09.2006
Bloomberg / Reuters	/.GPRAPREACRIDLL	Last Price	489.07
Index Calculator	Solactive AG	52W High	539.84
Index Type		52W Low	429.04
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	-3.95%	-8.04%	-4.97%	10.84%	-7.56%	389.07%
Performance (p.a.)						8.47%
Volatility (p.a.)	14.31%	12.31%	10.86%	9.48%	11.90%	19.31%
High	505.14	539.84	539.84	539.84	539.84	539.84
Low	480.17	480.17	480.17	444.63	480.17	53.65
Sharpe Ratio*	-2.96	-2.64	-1.24	0.78	-2.46	0.25
Max. Drawdown	-5.70%	-11.05%	-11.05%	-11.05%	-11.05%	-62.71%
VaR 95 \ 99				-16.7% \ -25.4%		-18.1% \ -43.4%
CVaR 95 \ 99				-22.6% \ -29.4%		-39.9% \ -100.6%

* 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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