

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT HealthCare LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008017 / 000801	Base Value / Base Date	100.0 Points / 31.12.2007
Bloomberg / Reuters	/GPRAPREACRHCL	Last Price	344.62
Index Calculator	Solactive AG	52W High	373.51
Index Type		52W Low	332.43
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.41%	-6.57%	-7.20%	2.21%	-5.21%	244.62%
Performance (p.a.)						7.01%
Volatility (p.a.)	10.01%	7.93%	8.54%	8.92%	7.90%	13.32%
High	358.05	373.51	373.51	373.51	373.51	417.48
Low	344.62	344.62	344.62	338.68	344.62	72.64
Sharpe Ratio*	-4.59	-3.50	-2.08	-0.16	-2.77	0.25
Max. Drawdown	-4.41%	-7.73%	-7.73%	-7.73%	-7.73%	-34.85%
VaR 95 \ 99				-14.7% \ -20.7%		-16.6% \ -31.3%
CVaR 95 \ 99				-19.0% \ -22.8%		-29.5% \ -62.3%

* 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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