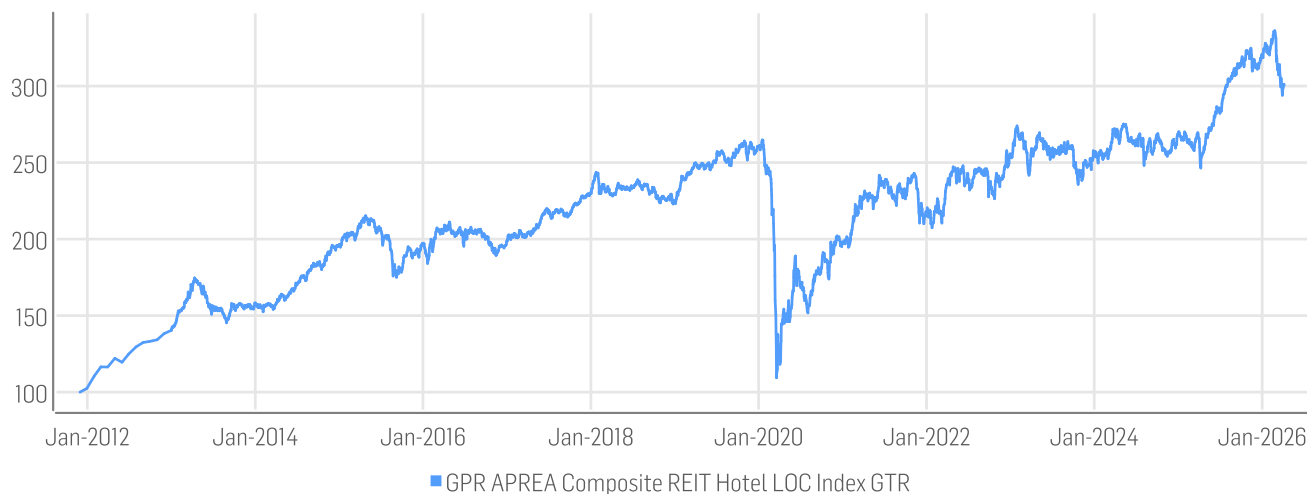


FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite REIT Hotel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000008018 / 000801 | Base Value / Base Date | 100.0 Points / 30.11.2011 |
| Bloomberg / Reuters | /GPRAPREACRHOTL | Last Price | 300.50 |
| Index Calculator | Solactive AG | 52W High | 336.13 |
| Index Type | | 52W Low | 246.45 |
| Index Currency | USD | Calculation | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends | Reinvested | History | Available daily back to 30.11.2011 |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | -5.49% | -7.04% | -5.00% | 18.65% | -6.30% | 200.50% |
| Performance (p.a.) | | | | | | 7.97% |
| Volatility (p.a.) | 19.41% | 14.87% | 12.58% | 10.47% | 14.58% | 15.64% |
| High | 314.07 | 336.13 | 336.13 | 336.13 | 336.13 | 336.13 |
| Low | 293.97 | 293.97 | 293.97 | 254.31 | 293.97 | 100.00 |
| Sharpe Ratio* | -2.75 | -1.97 | -1.08 | 1.46 | -1.74 | 0.28 |
| Max. Drawdown | -7.54% | -12.54% | -12.54% | -12.54% | -12.54% | -58.70% |
| VaR 95 \ 99 | | | | -17.0% \ -37.0% | | -18.6% \ -38.1% |
| CVaR 95 \ 99 | | | | -29.4% \ -38.1% | | -35.8% \ -76.6% |

* 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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