

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite REIT Philippines LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000018855 / 001885	Base Value / Base Date	100.0 Points / 17.03.2023
Bloomberg / Reuters	/.GPRAPREACRPHLL	Last Price	115.35
Index Calculator	Solactive AG	52W High	124.63
Index Type		52W Low	103.61
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.03.2023

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.68%	-3.89%	-2.83%	9.90%	-4.07%	15.35%
Performance (p.a.)						4.78%
Volatility (p.a.)	18.19%	12.56%	11.71%	10.04%	12.11%	10.35%
High	117.52	121.88	121.88	124.63	121.88	124.63
Low	112.26	112.26	111.55	105.41	112.26	81.78
Sharpe Ratio*	-1.75	-1.48	-0.80	0.64	-1.50	0.11
Max. Drawdown	-5.28%	-7.89%	-7.89%	-10.50%	-7.89%	-19.42%
VaR 95 \ 99				-14.6% \ -29.9%		-17.2% \ -27.5%
CVaR 95 \ 99				-26.2% \ -45.4%		-25.5% \ -39.0%

\* 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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