

# FACTSHEET - AS OF 02-Dec-2025

## GPR APREA Investable REIT LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                                  |                        |                                           |
|---------------------|----------------------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | DE000SLOREH5 / LOREH             | Base Value / Base Date | 100.0 Points / 28.09.2001                 |
| Bloomberg / Reuters | TGAIRALL Index / .GPRAPREAIRALLL | Last Price             | 672.31                                    |
| Index Calculator    | Solactive AG                     | 52W High               | 690.48                                    |
| Index Type          |                                  | 52W Low                | 552.80                                    |
| Index Currency      | USD                              | Calculation            | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends           | Reinvested                       | History                | Available daily back to 28.09.2001        |

### STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -0.73% | 1.59%  | 10.11% | 16.94%          | 18.44% | 572.31%         |
| Performance (p.a.) |        |        |        |                 |        | 8.20%           |
| Volatility (p.a.)  | 9.30%  | 8.49%  | 7.65%  | 9.48%           | 9.49%  | 18.42%          |
| High               | 684.14 | 690.48 | 690.48 | 690.48          | 690.48 | 690.48          |
| Low                | 666.79 | 661.82 | 610.56 | 552.80          | 552.80 | 100.00          |
| Sharpe Ratio*      | -1.37  | 0.29   | 2.28   | 1.38            | 1.69   | 0.22            |
| Max. Drawdown      | -2.54% | -3.43% | -3.43% | -6.41%          | -6.41% | -62.16%         |
| VaR 95 \ 99        |        |        |        | -13.8% \ -21.4% |        | -17.9% \ -42.3% |
| CVaR 95 \ 99       |        |        |        | -21.7% \ -42.7% |        | -39.3% \ -98.4% |

\* 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).

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