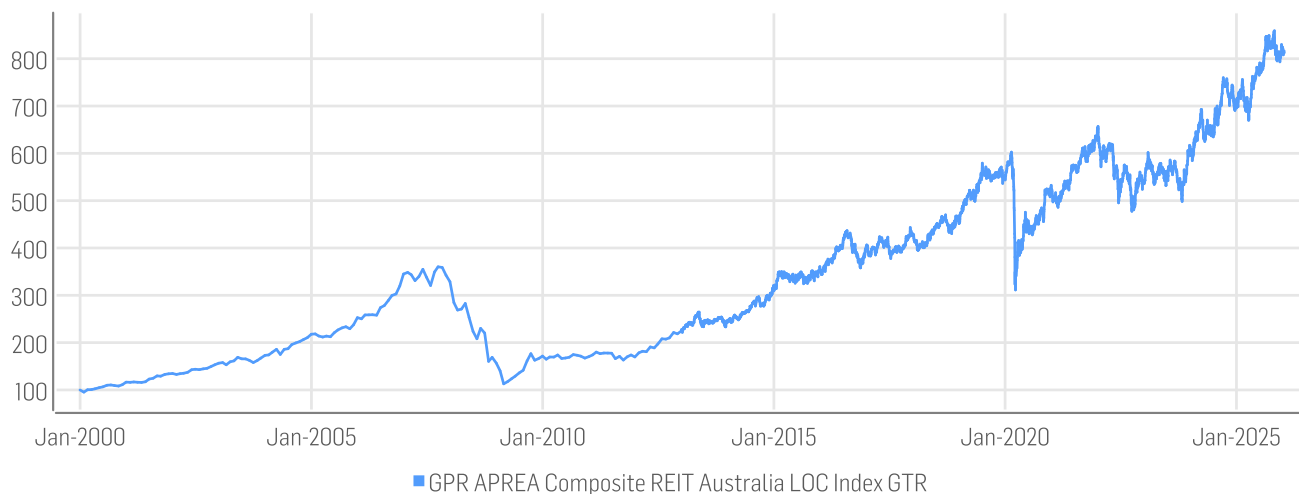


FACTSHEET - AS OF 13-Jan-2026

GPR APREA Composite REIT Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007024 / 000702	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACRAUSL	Last Price	816.37
Index Calculator	Solactive AG	52W High	859.05
Index Type		52W Low	669.87
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.13%	-0.91%	4.11%	13.01%	-0.58%	716.37%
Performance (p.a.)						8.40%
Volatility (p.a.)	9.62%	14.84%	13.41%	14.76%	8.58%	24.72%
High	829.95	859.05	859.05	859.05	822.11	859.05
Low	802.60	793.27	776.60	669.87	808.08	95.37
Sharpe Ratio*	1.14	-0.49	0.36	0.65	-2.19	0.19
Max. Drawdown	-2.64%	-7.66%	-7.66%	-11.41%	-1.71%	-68.67%
VaR 95 \ 99				-23.8% \ -40.3%		-28.1% \ -58.3%
CVaR 95 \ 99				-33.1% \ -47.8%		-55.0% \ -128.6%

* 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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