

FACTSHEET - AS OF 20-Feb-2026

GPR APREA Composite REIT Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007026 / 000702	Base Value / Base Date	100.0 Points / 30.09.2002
Bloomberg / Reuters	/GPRAPREACRJPNL	Last Price	674.03
Index Calculator	Solactive AG	52W High	693.63
Index Type		52W Low	530.02
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2002

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.40%	0.72%	6.54%	24.34%	-0.20%	574.03%
Performance (p.a.)						8.50%
Volatility (p.a.)	12.72%	10.18%	10.15%	10.10%	10.62%	23.53%
High	676.73	693.63	693.63	693.63	693.63	693.63
Low	663.80	654.10	626.09	530.02	663.80	100.00
Sharpe Ratio*	0.10	-0.08	0.99	2.08	-0.49	0.20
Max. Drawdown	-1.47%	-4.30%	-4.30%	-5.43%	-4.30%	-64.25%
VaR 95 \ 99				-15.0% \ -28.9%		-23.2% \ -59.6%
CVaR 95 \ 99				-24.4% \ -39.6%		-51.9% \ -122.9%

* 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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