

FACTSHEET - AS OF 01-Dec-2025

GPR APREA Investable REIT Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007108 / 000710	Base Value / Base Date	100.0 Points / 30.04.2003
Bloomberg / Reuters	/GPRAPREIRAUSL	Last Price	532.58
Index Calculator	Solactive AG	52W High	563.55
Index Type		52W Low	439.35
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.04.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.41%	-2.53%	6.47%	15.74%	20.02%	432.58%
Performance (p.a.)						7.68%
Volatility (p.a.)	17.32%	14.99%	13.39%	15.13%	15.14%	25.46%
High	546.98	563.55	563.55	563.55	563.55	563.55
Low	526.04	526.04	498.32	439.35	442.59	65.61
Sharpe Ratio*	-1.15	-0.93	0.71	0.79	1.19	0.14
Max. Drawdown	-3.83%	-6.66%	-6.66%	-9.51%	-9.51%	-70.63%
VaR 95 \ 99				-23.7% \ -43.2%		-27.7% \ -56.9%
CVaR 95 \ 99				-32.8% \ -49.2%		-55.5% \ -131.9%

* 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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