

FACTSHEET - AS OF 16-Jan-2026

GPR APREA Composite REIT Thailand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007893 / 000789	Base Value / Base Date	100.0 Points / 30.11.2017
Bloomberg / Reuters	/GPRAPREACRTHAL	Last Price	129.59
Index Calculator	Solactive AG	52W High	135.32
Index Type		52W Low	107.65
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.11.2017

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.68%	4.98%	13.39%	10.04%	-3.52%	29.59%
Performance (p.a.)						3.24%
Volatility (p.a.)	11.56%	10.13%	12.18%	14.29%	11.39%	14.16%
High	135.32	135.32	135.32	135.32	135.32	197.08
Low	128.56	122.61	113.44	107.65	129.54	94.43
Sharpe Ratio*	0.43	1.79	2.09	0.46	-5.22	-0.03
Max. Drawdown	-4.27%	-4.27%	-4.27%	-10.62%	-4.27%	-52.09%
VaR 95 \ 99				-22.3% \ -43.7%		-20.5% \ -37.0%
CVaR 95 \ 99				-33.5% \ -67.7%		-34.3% \ -65.2%

* 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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