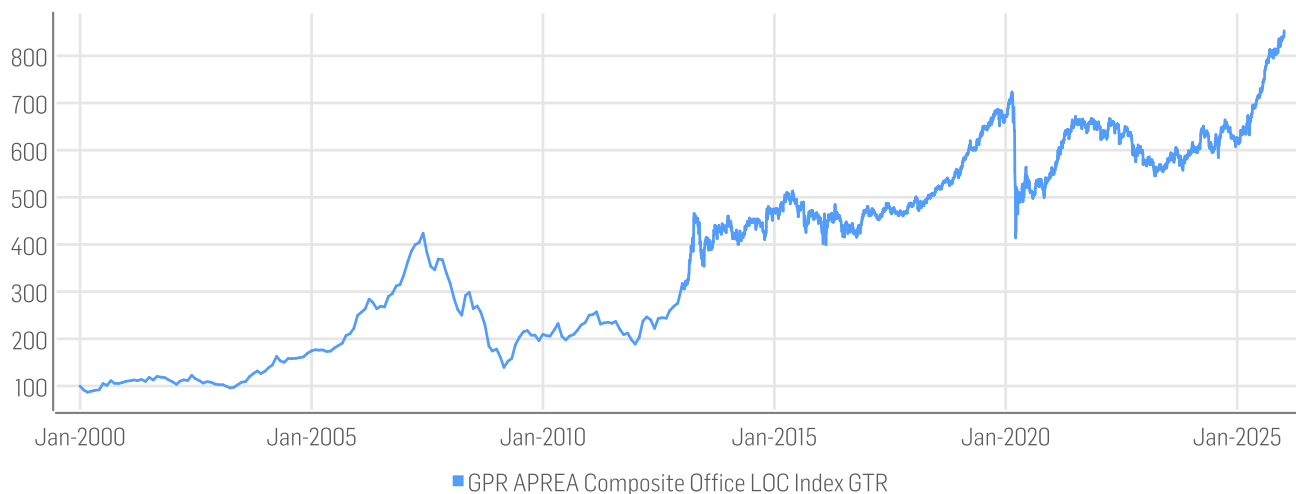


FACTSHEET - AS OF 07-Jan-2026

GPR APREA Composite Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008005 / 000800	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACOFFL	Last Price	853.14
Index Calculator	Solactive AG	52W High	853.14
Index Type		52W Low	613.70
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	3.15%	6.27%	17.61%	38.33%	1.62%	753.14%
Performance (p.a.)						8.59%
Volatility (p.a.)	7.72%	7.71%	7.76%	10.02%	7.04%	25.73%
High	853.14	853.14	853.14	853.14	853.14	853.14
Low	822.65	795.21	725.41	613.70	839.58	87.02
Sharpe Ratio*	5.47	3.15	4.55	3.52	18.04	0.19
Max. Drawdown	-0.91%	-2.00%	-2.24%	-6.10%	-0.06%	-67.11%
VaR 95 \ 99				-11.4% \ -22.8%		-24.3% \ -79.0%
CVaR 95 \ 99				-20.6% \ -45.0%		-58.0% \ -132.2%

* 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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