

FACTSHEET - AS OF 20-Feb-2026

GPR APREA Composite Residential LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008006 / 000800	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACRESL	Last Price	538.74
Index Calculator	Solactive AG	52W High	546.03
Index Type		52W Low	423.96
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	3.94%	2.84%	1.81%	19.79%	4.48%	438.74%
Performance (p.a.)						6.65%
Volatility (p.a.)	14.80%	11.42%	11.60%	13.38%	13.23%	31.31%
High	542.38	542.38	546.03	546.03	542.38	617.12
Low	512.31	506.14	506.14	423.96	512.31	64.83
Sharpe Ratio*	3.81	0.73	-0.00	1.22	2.50	0.09
Max. Drawdown	-2.43%	-4.82%	-7.31%	-8.74%	-4.35%	-74.61%
VaR 95 \ 99				-17.2% \ -29.0%		-29.8% \ -86.7%
CVaR 95 \ 99				-29.8% \ -66.6%		-66.8% \ -160.0%

* 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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