

# FACTSHEET - AS OF 20-Feb-2026

## GPR APREA Composite REIT Hotel LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008018 / 000801	Base Value / Base Date	100.0 Points / 30.11.2011
Bloomberg / Reuters	/GPRAPREACRHOTL	Last Price	335.50
Index Calculator	Solactive AG	52W High	335.50
Index Type		52W Low	246.45
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.11.2011

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.14%	7.82%	10.03%	27.91%	4.61%	235.50%
Performance (p.a.)						8.88%
Volatility (p.a.)	10.31%	8.42%	9.21%	10.57%	8.89%	15.61%
High	335.50	335.50	335.50	335.50	335.50	335.50
Low	320.28	310.99	306.48	246.45	318.54	100.00
Sharpe Ratio*	5.82	3.80	1.92	2.33	3.87	0.33
Max. Drawdown	-1.77%	-2.34%	-4.62%	-8.57%	-2.34%	-58.70%
VaR 95 \ 99				-13.3% \ -26.2%		-18.5% \ -38.1%
CVaR 95 \ 99				-26.1% \ -56.0%		-35.3% \ -76.5%

\* 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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