

FACTSHEET - AS OF 20-Feb-2026

GPR APREA Composite REIT Philippines LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000018855 / 001885 | Base Value / Base Date | 100.0 Points / 17.03.2023 |
| Bloomberg / Reuters | /.GPRAPREACRPHLL | Last Price | 119.68 |
| Index Calculator | Solactive AG | 52W High | 124.63 |
| Index Type | | 52W Low | 103.58 |
| Index Currency | USD | Calculation | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends | Reinvested | History | Available daily back to 17.03.2023 |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|-----------------|--------|-----------------|
| Performance | -1.81% | 2.29% | -1.95% | 15.55% | -0.46% | 19.68% |
| Performance (p.a.) | | | | | | 6.32% |
| Volatility (p.a.) | 9.43% | 8.48% | 10.26% | 8.87% | 7.98% | 10.06% |
| High | 121.88 | 121.88 | 124.63 | 124.63 | 121.88 | 124.63 |
| Low | 117.52 | 117.27 | 111.55 | 103.58 | 117.52 | 81.78 |
| Sharpe Ratio* | -2.51 | 0.70 | -0.75 | 1.36 | -0.88 | 0.26 |
| Max. Drawdown | -3.57% | -3.57% | -10.50% | -10.50% | -3.57% | -19.42% |
| VaR 95 \ 99 | | | | -13.4% \ -27.2% | | -16.6% \ -27.4% |
| CVaR 95 \ 99 | | | | -21.0% \ -32.1% | | -24.3% \ -34.8% |

* 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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