

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOREE2 / LOREE	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	TGAPALLC Index / .GPRAPREACALLL	Last Price	485.90
Index Calculator	Solactive AG	52W High	538.32
Index Type		52W Low	389.22
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	-5.98%	-3.78%	-0.15%	20.81%	-2.14%	385.90%
Performance (p.a.)						6.20%
Volatility (p.a.)	20.95%	16.12%	12.89%	10.44%	15.69%	22.87%
High	510.53	538.32	538.32	538.32	538.32	538.32
Low	476.55	476.55	476.55	405.45	476.55	71.19
Sharpe Ratio*	-2.69	-1.13	-0.31	1.68	-0.73	0.11
Max. Drawdown	-7.79%	-11.47%	-11.47%	-11.47%	-11.47%	-64.75%
VaR 95 \ 99				-14.4% \ -38.3%		-20.8% \ -66.6%
CVaR 95 \ 99				-27.7% \ -45.1%		-50.2% \ -121.8%

* 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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