

# FACTSHEET - AS OF 06-Apr-2026

## GPR APREA Composite Taiwan EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006972 / 000697	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACTWNE	Last Price	644.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	26		

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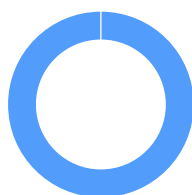
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.26%	-6.85%	-11.69%	-9.42%	-8.55%	544.27%
Performance (p.a.)						7.35%
Volatility (p.a.)	22.18%	16.67%	14.66%	18.12%	16.37%	40.95%
High	662.67	703.64	733.57	831.46	704.50	1094.07
Low	636.88	636.88	636.88	636.88	636.88	33.45
Sharpe Ratio*	-1.18	-1.62	-1.65	-0.63	-1.88	0.13
Max. Drawdown	-3.38%	-9.49%	-13.18%	-23.40%	-9.60%	-77.26%
VaR 95 \ 99				-25.1% \ -47.7%		-25.8% \ -128.5%
CVaR 95 \ 99				-38.5% \ -55.8%		-82.2% \ -216.0%

\* 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).

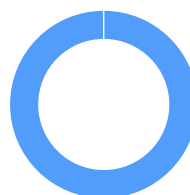
## COMPOSITION BY CURRENCIES

• TWD 100.0%



## COMPOSITION BY COUNTRIES

• TW 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	19.37%
HUAKU DEVELOPMENT CO LTD	2548 TT Equity	TW	TWD	12.48%
DA-LI DEVELOPMENT CO LTD	6177 TT Equity	TW	TWD	7.86%
CATHAY NO 1 REIT	01002T TT Equity	TW	TWD	7.48%
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT Equity	TW	TWD	5.63%
DELPHA CONSTRUCTION CO LTD	2530 TT Equity	TW	TWD	5.20%
KINDOM DEVELOPMENT CO LTD	2520 TT Equity	TW	TWD	4.77%
HUNG SHENG CONSTRUCTION LTD	2534 TT Equity	TW	TWD	3.30%
HUA YU LIEN DEVELOPMENT CO	1436 TT Equity	TW	TWD	3.15%
ADVANCETEK ENTERPRISE CO LTD	1442 TT Equity	TW	TWD	3.06%

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