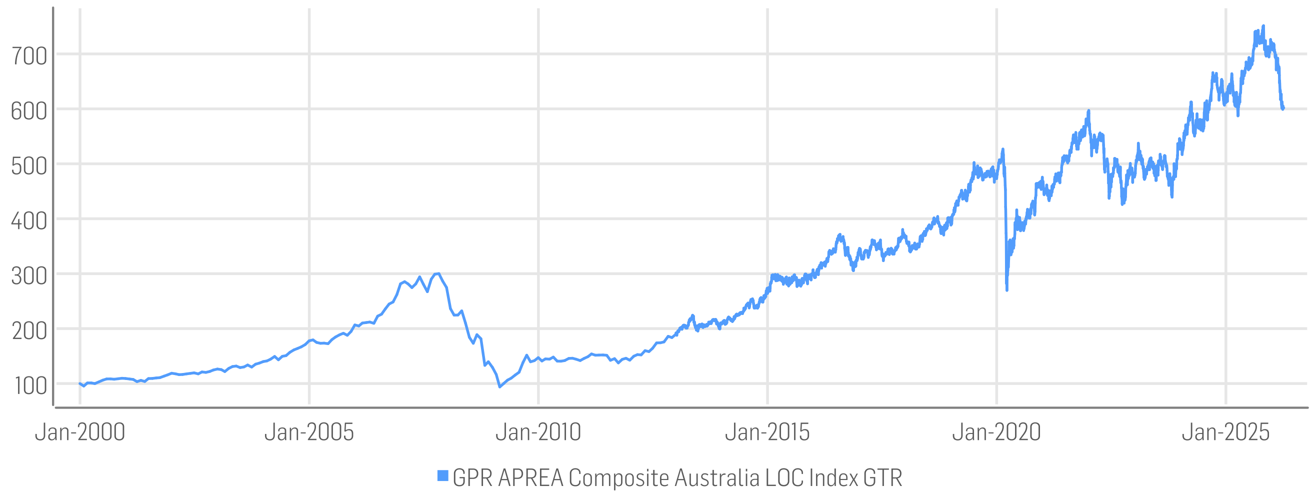
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006985 / 000698	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACAUSL	Last Price	601.83
Index Calculator	Solactive AG	52W High	751.45
Index Type		52W Low	587.20
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	-6.77%	-15.47%	-16.73%	-0.15%	-16.24%	501.83%
Performance (p.a.)						7.07%
Volatility (p.a.)	16.48%	16.78%	15.85%	14.30%	16.28%	24.38%
High	634.33	718.69	751.45	751.45	719.35	751.45
Low	599.01	599.01	599.01	599.01	599.01	93.80
Sharpe Ratio*	-3.71	-3.17	-2.19	-0.27	-3.22	0.14
Max. Drawdown	-7.21%	-16.65%	-20.29%	-20.29%	-16.73%	-68.74%
VaR 95 \ 99				-26.3% \ -40.1%		-28.4% \ -57.4%
CVaR 95 \ 99				-36.5% \ -49.0%		-54.6% \ -125.0%

* 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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