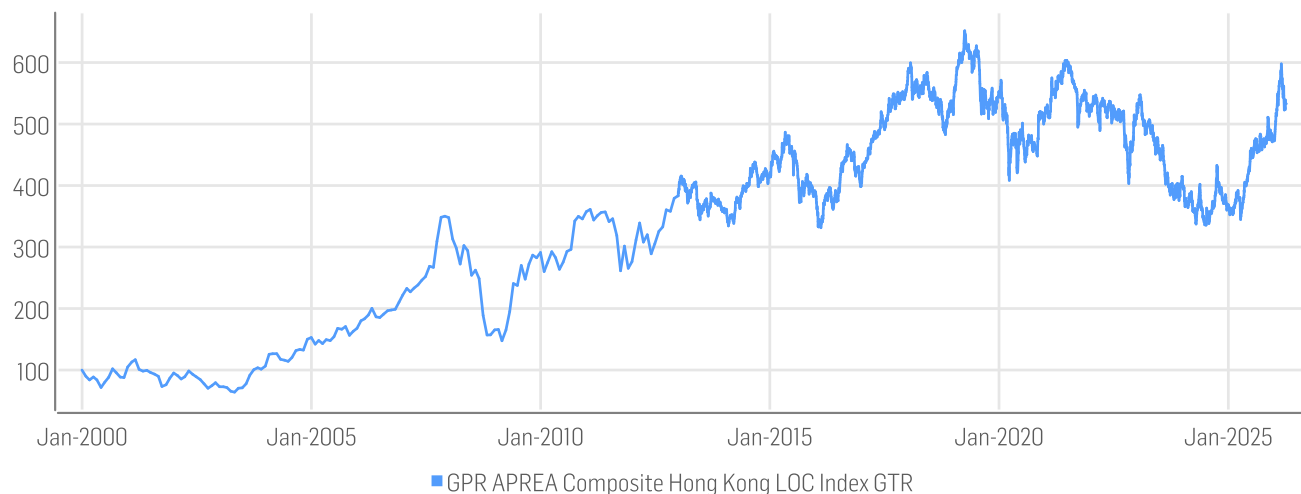


FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Hong Kong LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006987 / 000698	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACHKGL	Last Price	533.04
Index Calculator	Solactive AG	52W High	597.87
Index Type		52W Low	344.77
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	-7.01%	10.19%	12.01%	52.43%	12.78%	433.04%
Performance (p.a.)						6.58%
Volatility (p.a.)	25.56%	22.76%	20.17%	18.13%	22.49%	31.70%
High	564.16	597.87	597.87	597.87	597.87	651.70
Low	522.80	483.76	462.70	355.43	472.63	64.03
Sharpe Ratio*	-2.44	1.96	1.10	2.74	2.39	0.09
Max. Drawdown	-8.79%	-12.56%	-12.56%	-12.56%	-12.56%	-57.86%
VaR 95 \ 99				-26.3% \ -46.5%		-30.5% \ -85.1%
CVaR 95 \ 99				-40.1% \ -51.3%		-68.1% \ -164.7%

* 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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