

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Indonesia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006988 / 000698	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/.GPRAPREACIDNL	Last Price	385.60
Index Calculator	Solactive AG	52W High	466.88
Index Type		52W Low	253.02
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2006

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.58%	-13.88%	1.17%	47.11%	-12.66%	285.60%
Performance (p.a.)						7.07%
Volatility (p.a.)	18.96%	18.82%	19.86%	20.03%	18.67%	36.40%
High	396.78	466.88	466.88	466.88	466.88	593.25
Low	377.83	377.83	371.30	269.16	377.83	68.04
Sharpe Ratio*	-2.08	-2.61	-0.06	2.21	-2.34	0.09
Max. Drawdown	-5.52%	-19.07%	-19.07%	-19.07%	-19.07%	-77.06%
VaR 95 \ 99				-29.1% \ -46.8%		-37.9% \ -79.5%
CVaR 95 \ 99				-43.3% \ -57.9%		-73.9% \ -167.0%

* 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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