

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite India LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006989 / 000698	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/GPRAPREACINDL	Last Price	126.07
Index Calculator	Solactive AG	52W High	151.76
Index Type		52W Low	120.26
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.06.2007

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.19%	-15.09%	-10.93%	1.97%	-12.33%	26.07%
Performance (p.a.)						1.24%
Volatility (p.a.)	23.88%	19.96%	16.60%	16.79%	19.77%	40.49%
High	130.77	148.48	151.76	151.76	148.48	165.24
Low	120.26	120.26	120.26	120.26	120.26	20.79
Sharpe Ratio*	-1.85	-2.61	-1.48	-0.10	-2.16	-0.06
Max. Drawdown	-8.60%	-19.01%	-20.76%	-20.76%	-19.01%	-87.42%
VaR 95 \ 99				-26.8% \ -45.5%		-36.8% \ -90.6%
CVaR 95 \ 99				-38.3% \ -51.6%		-85.5% \ -219.5%

\* 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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