

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006990 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACJPNL	Last Price	890.08
Index Calculator	Solactive AG	52W High	993.92
Index Type		52W Low	644.45
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	-6.72%	-0.37%	9.39%	30.33%	1.60%	790.08%
Performance (p.a.)						8.68%
Volatility (p.a.)	26.51%	21.48%	18.01%	15.00%	21.08%	30.56%
High	949.18	993.92	993.92	993.92	993.92	993.92
Low	865.52	865.52	798.80	681.69	865.52	100.00
Sharpe Ratio*	-2.29	-0.24	0.91	1.81	0.12	0.16
Max. Drawdown	-9.29%	-12.92%	-12.92%	-12.92%	-12.92%	-71.72%
VaR 95 \ 99				-25.3% \ -42.2%		-31.8% \ -100.8%
CVaR 95 \ 99				-38.3% \ -58.7%		-71.0% \ -157.4%

* 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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