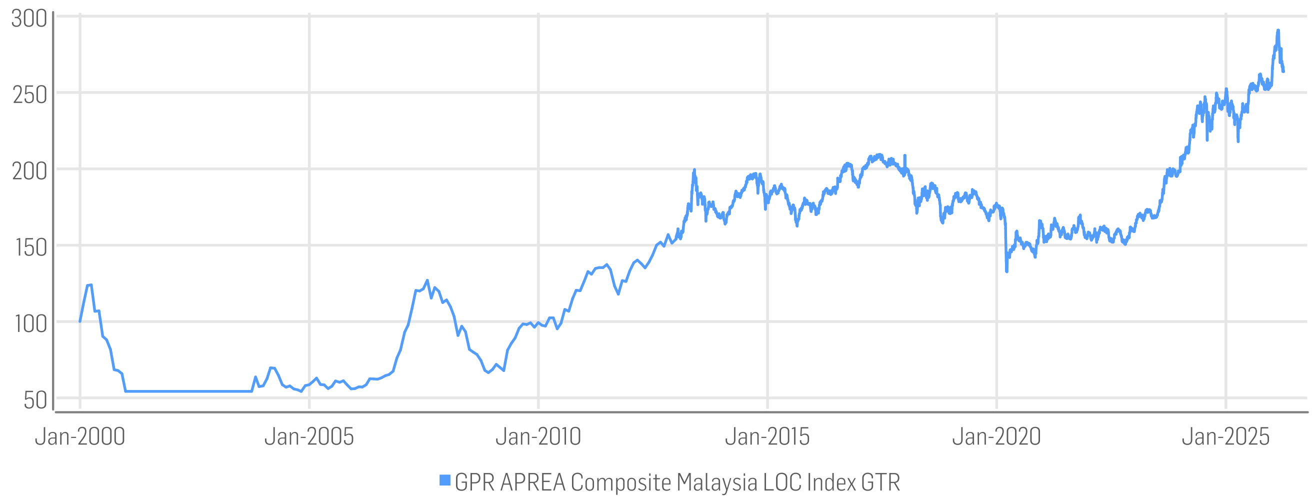
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite Malaysia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006991 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACMYSL	Last Price	263.87
Index Calculator	Solactive AG	52W High	290.84
Index Type		52W Low	217.77
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	-4.40%	-0.53%	1.66%	16.59%	3.38%	163.87%
Performance (p.a.)						3.76%
Volatility (p.a.)	17.69%	13.45%	11.43%	10.19%	13.80%	21.54%
High	278.74	290.84	290.84	290.84	290.84	290.84
Low	263.70	263.70	251.89	226.92	255.25	54.22
Sharpe Ratio*	-2.59	-0.43	-0.02	1.29	0.70	0.00
Max. Drawdown	-5.40%	-9.33%	-9.33%	-9.33%	-9.33%	-56.28%
VaR 95 \ 99				-12.8% \ -31.5%		-16.5% \ -47.6%
CVaR 95 \ 99				-22.9% \ -42.7%		-44.6% \ -119.5%

* 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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