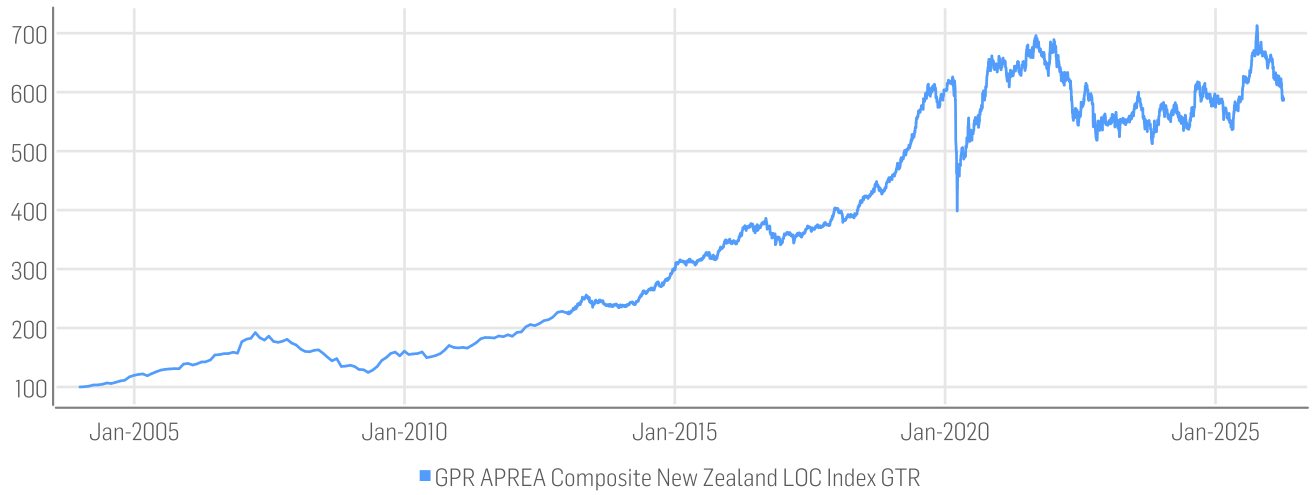
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006992 / 000699	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPRAPREACNZLL	Last Price	589.12
Index Calculator	Solactive AG	52W High	712.81
Index Type		52W Low	536.30
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.41%	-10.96%	-16.94%	7.09%	-10.14%	489.12%
Performance (p.a.)						8.29%
Volatility (p.a.)	15.37%	13.92%	13.38%	13.74%	13.66%	15.28%
High	622.63	663.06	711.42	712.81	663.06	712.81
Low	585.98	585.98	585.98	536.30	585.98	100.00
Sharpe Ratio*	-3.44	-2.96	-2.62	0.26	-2.70	0.30
Max. Drawdown	-5.91%	-11.63%	-17.63%	-17.79%	-11.63%	-36.31%
VaR 95 \ 99				-22.3% \ -33.6%		-19.3% \ -36.9%
CVaR 95 \ 99				-31.1% \ -47.9%		-33.1% \ -68.2%

* 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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