

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Philippines LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006993 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACPHLL	Last Price	353.45
Index Calculator	Solactive AG	52W High	424.22
Index Type		52W Low	345.34
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	-6.87%	-11.73%	-9.53%	0.68%	-10.58%	253.45%
Performance (p.a.)						4.92%
Volatility (p.a.)	25.59%	18.87%	17.05%	15.43%	18.29%	33.92%
High	368.15	409.70	409.70	424.22	409.70	608.20
Low	345.34	345.34	345.34	345.34	345.34	49.64
Sharpe Ratio*	-2.41	-2.30	-1.29	-0.19	-2.08	0.04
Max. Drawdown	-9.01%	-15.71%	-15.71%	-18.59%	-15.71%	-72.05%
VaR 95 \ 99				-24.5% \ -36.7%		-33.2% \ -92.5%
CVaR 95 \ 99				-36.5% \ -61.7%		-72.4% \ -176.3%

* 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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