

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Singapore LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006994 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACSGPL	Last Price	464.20
Index Calculator	Solactive AG	52W High	503.23
Index Type		52W Low	351.52
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	-3.48%	-2.08%	2.14%	28.91%	-0.68%	364.20%
Performance (p.a.)						6.02%
Volatility (p.a.)	18.56%	13.49%	10.97%	10.42%	13.06%	28.77%
High	480.56	503.23	503.23	503.23	503.23	503.23
Low	458.34	458.34	451.19	361.68	458.34	51.50
Sharpe Ratio*	-2.09	-0.88	0.07	2.47	-0.47	0.08
Max. Drawdown	-4.70%	-8.92%	-8.92%	-8.92%	-8.92%	-69.79%
VaR 95 \ 99				-16.0% \ -33.2%		-21.2% \ -74.8%
CVaR 95 \ 99				-25.7% \ -44.6%		-58.8% \ -162.7%

* 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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