

# FACTSHEET - AS OF 07-Apr-2026

## GPR APREA Composite Taiwan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000006996 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	./GPRAPREACTWNL	Last Price	758.40
Index Calculator	Solactive AG	52W High	900.87
Index Type		52W Low	747.69
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	-1.11%	-6.81%	-7.77%	-9.27%	-7.98%	658.40%
Performance (p.a.)						8.02%
Volatility (p.a.)	17.35%	12.91%	11.62%	14.41%	12.75%	39.64%
High	774.30	821.40	833.32	900.87	824.15	1227.09
Low	747.69	747.69	747.69	747.69	747.69	39.27
Sharpe Ratio*	-0.94	-2.21	-1.62	-0.91	-2.40	0.11
Max. Drawdown	-2.94%	-8.97%	-10.28%	-17.00%	-9.28%	-71.55%
VaR 95 \ 99				-20.5% \ -40.2%		-20.3% \ -118.3%
CVaR 95 \ 99				-30.2% \ -46.0%		-76.7% \ -212.0%

\* 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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