

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Taiwan USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007009 / 000700	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACTWNU	Last Price	743.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1999
Index Members	26		

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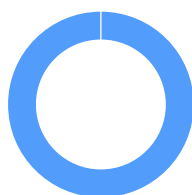
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.99%	-8.26%	-11.94%	-7.25%	-9.60%	643.39%
Performance (p.a.)						7.94%
Volatility (p.a.)	21.53%	15.59%	13.84%	18.03%	15.31%	42.53%
High	758.96	814.06	844.24	951.89	822.30	1173.50
Low	733.78	733.78	733.78	733.78	733.78	35.22
Sharpe Ratio*	-1.18	-2.13	-1.91	-0.61	-2.30	0.10
Max. Drawdown	-3.26%	-9.86%	-13.08%	-22.91%	-10.76%	-74.99%
VaR 95 \ 99				-25.4% \ -42.1%		-24.2% \ -126.4%
CVaR 95 \ 99				-34.9% \ -56.1%		-83.2% \ -227.8%

* 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).

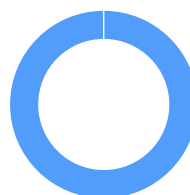
COMPOSITION BY CURRENCIES

• TWD 100.0%



COMPOSITION BY COUNTRIES

• TW 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HIGHWEALTH CONSTRUCTION CORP ORD	2542 TT Equity	TW	TWD	19.62%
HUAKU DEVELOPMENT CO LTD	2548 TT Equity	TW	TWD	12.41%
DA-LI DEVELOPMENT CO LTD	6177 TT Equity	TW	TWD	7.92%
CATHAY NO 1 REIT	01002T TT Equity	TW	TWD	7.43%
CATHAY REAL ESTATE DEVELOPMENT CO LTD	2501 TT Equity	TW	TWD	5.66%
DELPHA CONSTRUCTION CO LTD	2530 TT Equity	TW	TWD	5.17%
KINDOM DEVELOPMENT CO LTD	2520 TT Equity	TW	TWD	4.66%
HUNG SHENG CONSTRUCTION LTD	2534 TT Equity	TW	TWD	3.26%
ADVANCETEK ENTERPRISE CO LTD	1442 TT Equity	TW	TWD	3.20%
HUA YU LIEN DEVELOPMENT CO	1436 TT Equity	TW	TWD	3.13%

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