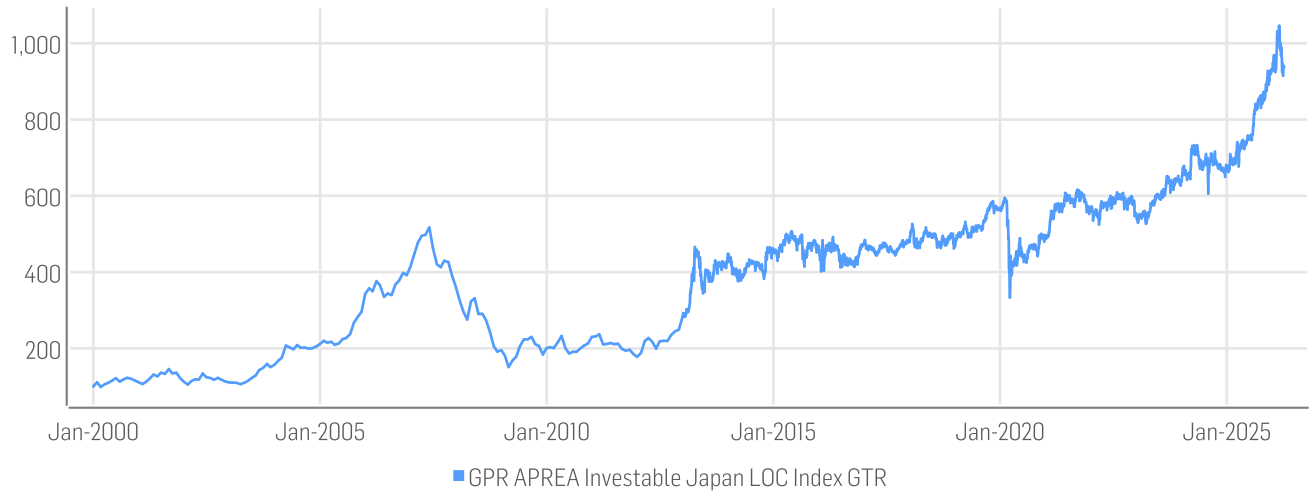
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Investable Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007123 / 000712	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREAIJPNL	Last Price	940.19
Index Calculator	Solactive AG	52W High	1046.10
Index Type		52W Low	676.85
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	-6.29%	-0.40%	9.69%	31.02%	1.43%	840.19%
Performance (p.a.)						8.91%
Volatility (p.a.)	25.24%	20.65%	17.53%	14.81%	20.26%	29.31%
High	998.44	1046.10	1046.10	1046.10	1046.10	1046.10
Low	914.61	914.61	841.45	716.17	914.61	98.93
Sharpe Ratio*	-2.31	-0.25	0.97	1.88	0.09	0.18
Max. Drawdown	-8.84%	-12.57%	-12.57%	-12.57%	-12.57%	-70.82%
VaR 95 \ 99				-25.3% \ -41.2%		-31.7% \ -95.4%
CVaR 95 \ 99				-37.7% \ -56.5%		-67.9% \ -150.8%

* 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).

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