

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Investable China LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007133 / 000713	Base Value / Base Date	100.0 Points / 30.06.2000
Bloomberg / Reuters	/GPRAPREAICHNL	Last Price	89.43
Index Calculator	Solactive AG	52W High	121.60
Index Type		52W Low	89.28
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2000

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.48%	-7.03%	-19.64%	-15.72%	-3.81%	-10.57%
Performance (p.a.)						-0.43%
Volatility (p.a.)	26.22%	32.06%	27.42%	27.39%	31.66%	54.02%
High	101.09	110.66	111.77	121.60	110.66	492.68
Low	89.28	89.28	89.28	89.28	89.28	58.10
Sharpe Ratio*	-2.96	-0.91	-1.44	-0.72	-0.55	-0.08
Max. Drawdown	-11.68%	-19.32%	-20.12%	-26.58%	-19.32%	-86.33%
VaR 95 \ 99				-49.6% \ -67.0%		-63.2% \ -133.2%
CVaR 95 \ 99				-60.1% \ -69.3%		-114.3% \ -253.1%

* 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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