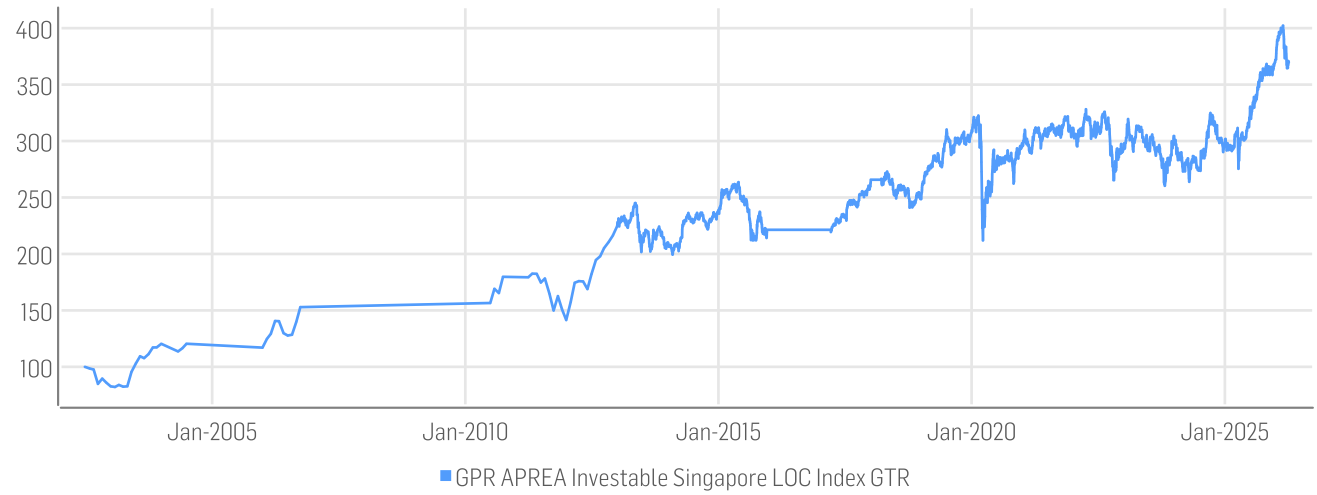
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Investable Singapore LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007137 / 000713	Base Value / Base Date	100.0 Points / 28.06.2002
Bloomberg / Reuters	/.GPRAPREAISGPL	Last Price	369.60
Index Calculator	Solactive AG	52W High	402.22
Index Type		52W Low	275.44
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 28.06.2002

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.03%	-2.09%	2.40%	30.98%	-0.59%	269.60%
Performance (p.a.)						5.65%
Volatility (p.a.)	19.19%	14.12%	11.51%	11.15%	13.67%	18.40%
High	383.47	402.22	402.22	402.22	402.22	402.22
Low	364.47	364.47	358.50	283.02	364.47	82.19
Sharpe Ratio*	-2.25	-0.84	0.11	2.50	-0.43	0.11
Max. Drawdown	-5.37%	-9.39%	-9.39%	-9.39%	-9.39%	-34.27%
VaR 95 \ 99				-16.5% \ -33.8%		-22.0% \ -47.0%
CVaR 95 \ 99				-27.3% \ -45.9%		-38.8% \ -83.4%

* 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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