

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Asia ex Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007291 / 000729	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACAXJL	Last Price	399.96
Index Calculator	Solactive AG	52W High	439.09
Index Type		52W Low	314.50
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	-5.07%	-1.43%	0.52%	23.79%	1.32%	299.96%
Performance (p.a.)						5.42%
Volatility (p.a.)	19.48%	15.23%	12.54%	11.09%	14.92%	29.85%
High	416.89	439.09	439.09	439.09	439.09	515.99
Low	393.62	393.62	389.67	325.84	393.62	55.98
Sharpe Ratio*	-2.60	-0.61	-0.21	1.85	0.09	0.06
Max. Drawdown	-6.58%	-10.36%	-10.36%	-10.36%	-10.36%	-64.14%
VaR 95 \ 99				-17.5% \ -35.4%		-25.3% \ -81.3%
CVaR 95 \ 99				-28.4% \ -44.5%		-63.3% \ -159.5%

* 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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