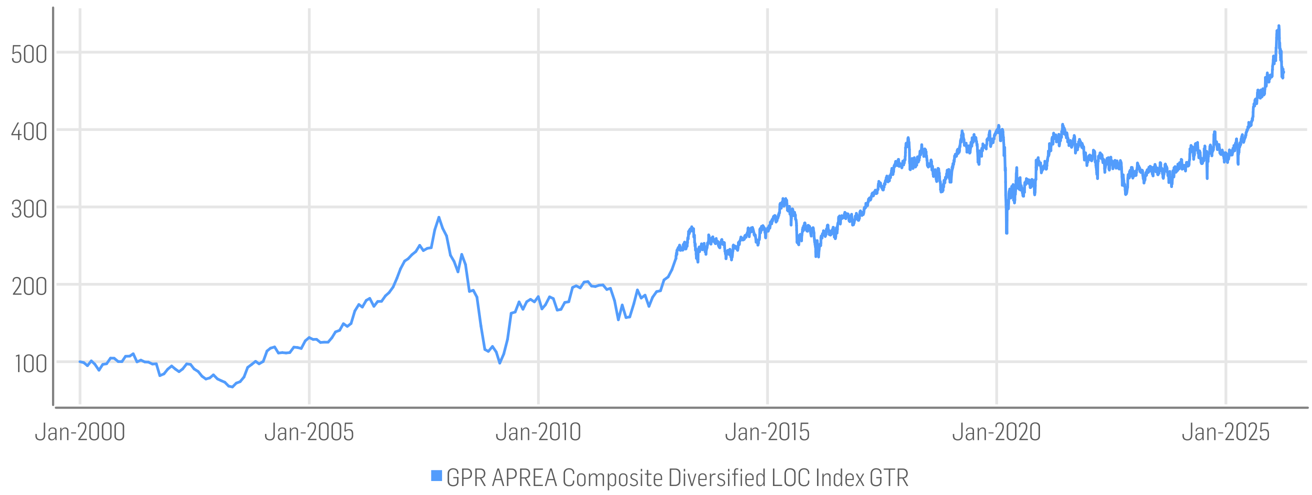
FACTSHEET - AS OF 07-Apr-2026
GPR APREA Composite Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008004 / 000800	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACDIVL	Last Price	474.61
Index Calculator	Solactive AG	52W High	534.31
Index Type		52W Low	355.08
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	-7.33%	-0.63%	5.46%	29.03%	1.41%	374.61%
Performance (p.a.)						6.11%
Volatility (p.a.)	24.42%	18.71%	15.22%	12.29%	18.32%	25.84%
High	504.29	534.31	534.31	534.31	534.31	534.31
Low	466.58	466.58	442.17	370.20	466.58	67.36
Sharpe Ratio*	-2.62	-0.33	0.51	2.10	0.10	0.09
Max. Drawdown	-8.89%	-12.68%	-12.68%	-12.68%	-12.68%	-65.77%
VaR 95 \ 99				-16.1% \ -40.7%		-23.7% \ -71.9%
CVaR 95 \ 99				-32.0% \ -54.0%		-56.0% \ -135.6%

* 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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