

FACTSHEET - AS OF 07-Apr-2026

GPR APREA Composite Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008007 / 000800	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACRETL	Last Price	760.83
Index Calculator	Solactive AG	52W High	824.90
Index Type		52W Low	648.47
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	-4.08%	-6.46%	-5.16%	15.55%	-5.80%	660.83%
Performance (p.a.)						8.03%
Volatility (p.a.)	16.25%	12.56%	11.25%	10.05%	12.28%	18.22%
High	787.67	824.90	824.90	824.90	824.90	824.90
Low	748.26	748.26	748.26	665.93	748.26	81.94
Sharpe Ratio*	-2.67	-2.18	-1.23	1.21	-1.94	0.24
Max. Drawdown	-5.66%	-9.29%	-9.29%	-9.29%	-9.29%	-49.32%
VaR 95 \ 99				-15.6% \ -33.5%		-20.0% \ -44.6%
CVaR 95 \ 99				-25.2% \ -35.3%		-39.0% \ -87.1%

* 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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