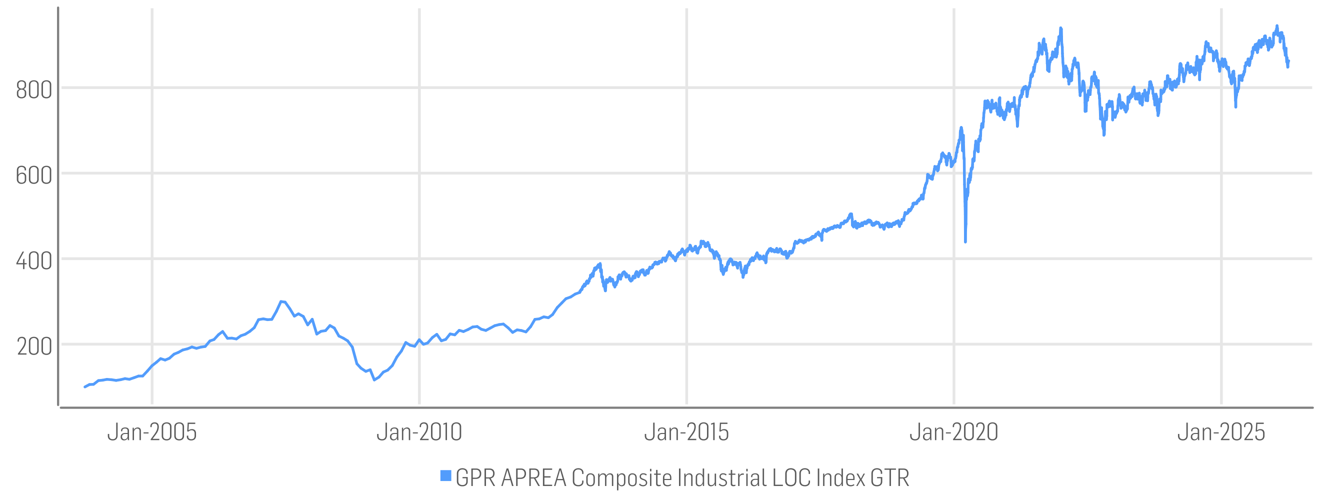
FACTSHEET - AS OF 06-Apr-2026
GPR APREA Composite Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008008 / 000800	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	/.GPRAPREACIDLL	Last Price	862.75
Index Calculator	Solactive AG	52W High	945.00
Index Type		52W Low	754.46
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.98%	-6.94%	-4.98%	11.13%	-6.86%	762.75%
Performance (p.a.)						10.04%
Volatility (p.a.)	15.18%	12.53%	10.93%	9.52%	12.18%	19.40%
High	892.26	945.00	945.00	945.00	945.00	945.00
Low	847.79	847.79	847.79	776.37	847.79	100.00
Sharpe Ratio*	-2.81	-2.31	-1.23	0.80	-2.24	0.33
Max. Drawdown	-5.64%	-10.29%	-10.29%	-10.29%	-10.29%	-61.19%
VaR 95 \ 99				-16.7% \ -27.1%		-17.8% \ -42.9%
CVaR 95 \ 99				-22.4% \ -30.4%		-39.3% \ -100.1%

* 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).

DISCLAIMER