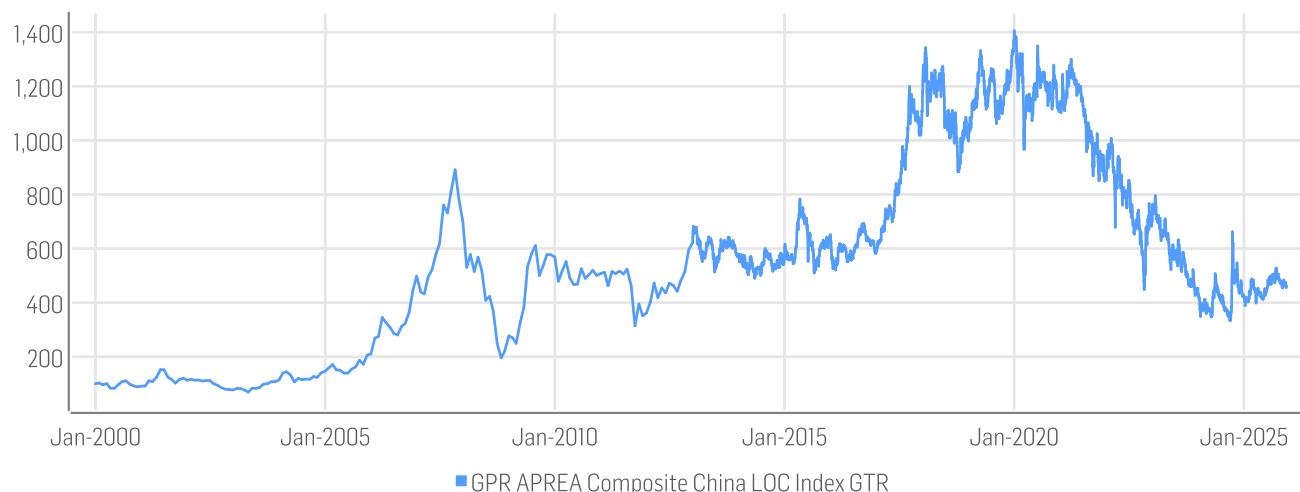


FACTSHEET - AS OF 05-Dec-2025

GPR APREA Composite China LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006986 / 000698	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACCHNL	Last Price	459.00
Index Calculator	Solactive AG	52W High	526.87
Index Type		52W Low	388.96
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	0.86%	-4.47%	8.62%	-1.20%	8.11%	359.00%
Performance (p.a.)						6.05%
Volatility (p.a.)	19.54%	22.36%	23.08%	27.53%	27.49%	50.42%
High	483.66	526.87	526.87	526.87	526.87	1405.57
Low	455.08	455.08	425.81	388.96	388.96	68.91
Sharpe Ratio*	0.36	-0.93	0.62	-0.19	0.18	0.04
Max. Drawdown	-5.70%	-13.62%	-13.62%	-18.33%	-18.33%	-78.04%
VaR 95 \ 99				-39.6% \ -63.1%		-52.2% \ -135.0%
CVaR 95 \ 99				-62.6% \ -123.0%		-106.5% \ -242.4%

* 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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