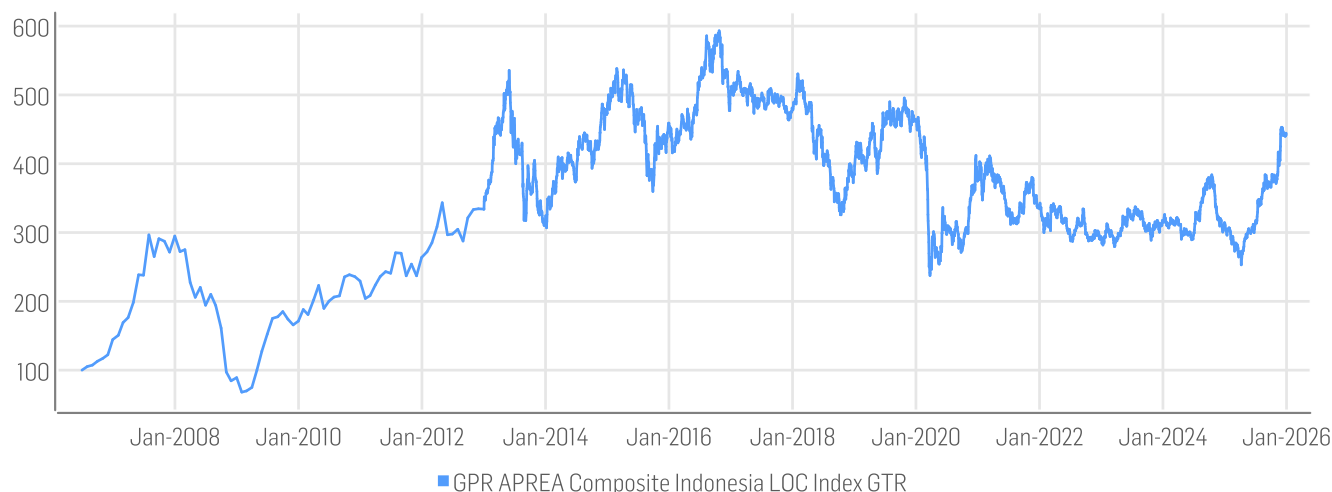


FACTSHEET - AS OF 30-Dec-2025

GPR APREA Composite Indonesia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006988 / 000698	Base Value / Base Date	100.0 Points / 30.06.2006
Bloomberg / Reuters	/GPRAPREACIDNL	Last Price	441.51
Index Calculator	Solactive AG	52W High	453.05
Index Type		52W Low	253.02
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2006

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.76%	20.68%	39.01%	42.35%	40.77%	341.51%
Performance (p.a.)						7.91%
Volatility (p.a.)	8.11%	20.65%	21.79%	21.09%	20.96%	36.67%
High	453.05	453.05	453.05	453.05	453.05	593.25
Low	439.92	365.84	313.65	253.02	253.02	68.04
Sharpe Ratio*	-2.85	5.36	4.19	1.86	1.77	0.11
Max. Drawdown	-2.90%	-4.75%	-5.19%	-18.42%	-19.33%	-77.06%
VaR 95 \ 99				-31.3% \ -45.6%		-37.8% \ -80.4%
CVaR 95 \ 99				-43.7% \ -73.7%		-74.2% \ -169.5%

* 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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