

FACTSHEET - AS OF 28-Nov-2025

GPR APREA Composite India LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006989 / 000698	Base Value / Base Date	100.0 Points / 29.06.2007
Bloomberg / Reuters	/GPRAPREACINDL	Last Price	145.55
Index Calculator	Solactive AG	52W High	156.76
Index Type		52W Low	122.59
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.06.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.51%	6.16%	3.57%	-2.38%	-2.33%	45.55%
Performance (p.a.)						2.06%
Volatility (p.a.)	11.55%	12.12%	14.14%	19.45%	19.39%	40.92%
High	151.76	151.76	151.76	156.76	151.76	165.24
Low	143.70	136.75	135.81	122.59	122.59	20.79
Sharpe Ratio*	-2.65	1.93	0.24	-0.33	-0.34	-0.05
Max. Drawdown	-5.31%	-5.31%	-9.72%	-21.80%	-17.74%	-87.42%
VaR 95 \ 99				-32.8% \ -62.1%		-37.1% \ -91.0%
CVaR 95 \ 99				-47.9% \ -73.9%		-86.7% \ -223.2%

* 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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