

FACTSHEET - AS OF 01-Dec-2025

GPR APREA Composite Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006990 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACJPNL	Last Price	853.54
Index Calculator	Solactive AG	52W High	878.54
Index Type		52W Low	617.36
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	5.35%	7.62%	21.60%	35.10%	32.59%	753.54%
Performance (p.a.)						8.62%
Volatility (p.a.)	15.35%	15.03%	12.68%	13.97%	14.18%	30.79%
High	878.54	878.54	878.54	878.54	878.54	878.54
Low	810.15	786.03	698.25	617.36	629.56	100.00
Sharpe Ratio*	5.52	2.04	3.52	2.27	2.25	0.15
Max. Drawdown	-2.85%	-3.52%	-3.52%	-8.30%	-8.30%	-71.72%
VaR 95 \ 99				-19.8% \ -36.2%		-31.7% \ -102.3%
CVaR 95 \ 99				-30.7% \ -59.4%		-71.4% \ -158.9%

* 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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