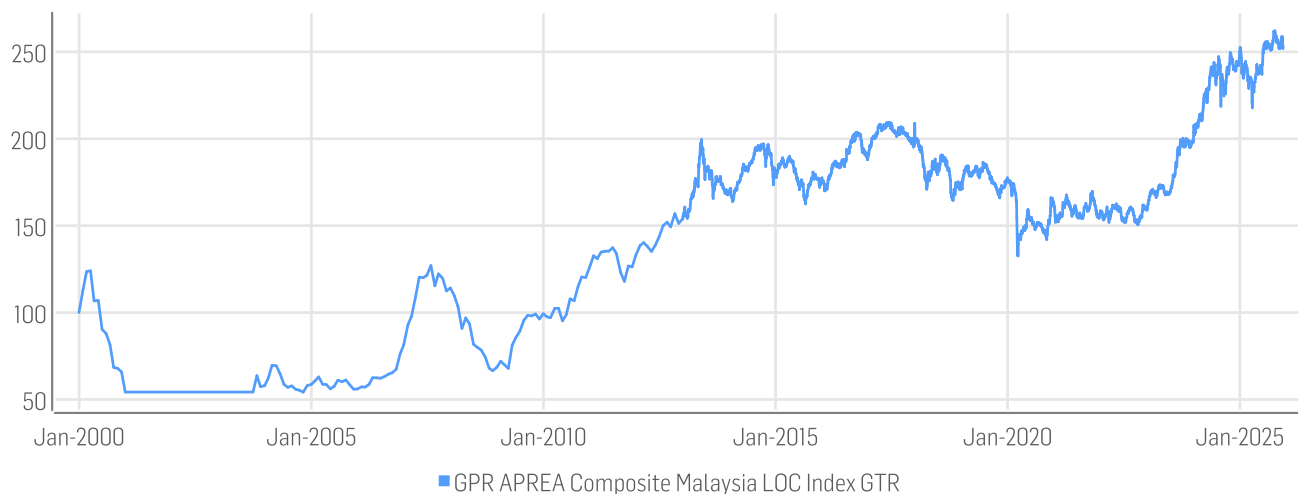


FACTSHEET - AS OF 08-Dec-2025

GPR APREA Composite Malaysia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006991 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACMYSL	Last Price	253.32
Index Calculator	Solactive AG	52W High	262.14
Index Type		52W Low	217.77
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	0.09%	0.11%	4.85%	3.95%	1.26%	153.32%
Performance (p.a.)						3.65%
Volatility (p.a.)	9.14%	8.85%	8.80%	11.18%	11.30%	21.71%
High	258.87	262.14	262.14	262.14	262.14	262.14
Low	251.89	251.36	237.04	217.77	217.77	54.22
Sharpe Ratio*	-0.31	-0.39	0.70	0.01	-0.23	-0.01
Max. Drawdown	-2.70%	-3.91%	-3.91%	-13.75%	-13.75%	-56.28%
VaR 95 \ 99				-13.1% \ -30.4%		-16.5% \ -50.5%
CVaR 95 \ 99				-26.8% \ -59.8%		-44.9% \ -121.5%

* 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).

FACTSHEET - AS OF 08-Dec-2025

GPR APREA Composite Malaysia LOC Index GTR

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