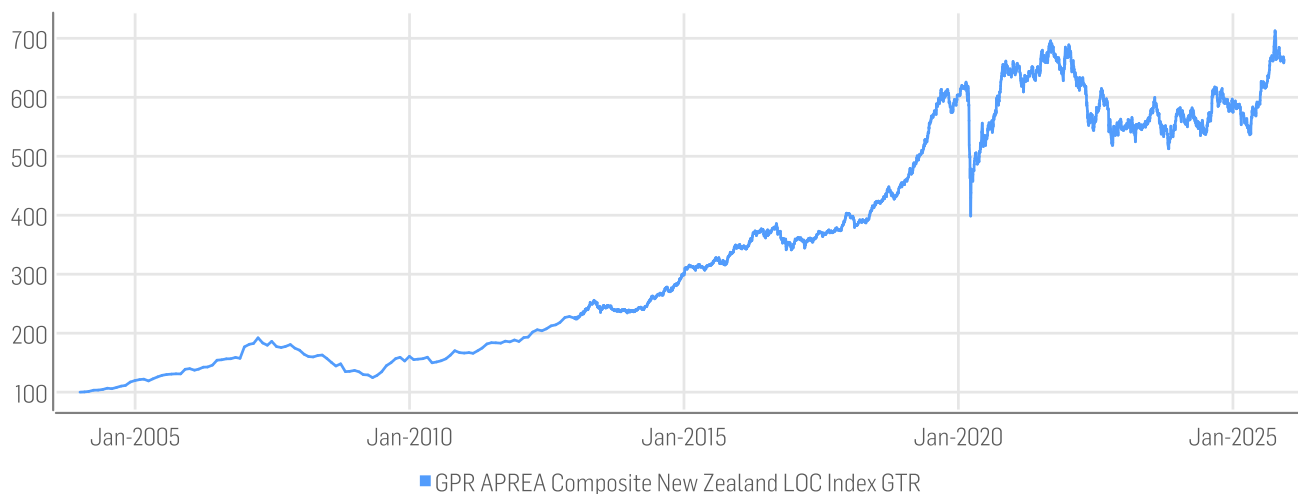


FACTSHEET - AS OF 08-Dec-2025

GPR APREA Composite New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006992 / 000699	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPRAPREACNZLL	Last Price	663.70
Index Calculator	Solactive AG	52W High	712.81
Index Type		52W Low	536.30
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.65%	-0.49%	12.74%	14.00%	15.44%	563.70%
Performance (p.a.)						9.01%
Volatility (p.a.)	9.57%	14.00%	13.15%	13.73%	13.87%	15.33%
High	668.50	712.81	712.81	712.81	712.81	712.81
Low	658.31	658.31	583.23	536.30	536.30	100.00
Sharpe Ratio*	-2.33	-0.42	1.80	0.75	0.91	0.33
Max. Drawdown	-2.45%	-7.65%	-7.65%	-10.18%	-9.69%	-36.31%
VaR 95 \ 99				-21.0% \ -35.4%		-19.1% \ -37.0%
CVaR 95 \ 99				-31.5% \ -54.4%		-33.1% \ -69.1%

* 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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