

FACTSHEET - AS OF 09-Dec-2025

GPR APREA Composite Taiwan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000006996 / 000699	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACTWNL	Last Price	792.96
Index Calculator	Solactive AG	52W High	975.66
Index Type		52W Low	767.44
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	-1.14%	-6.22%	-9.72%	-15.52%	-14.41%	692.96%
Performance (p.a.)						8.31%
Volatility (p.a.)	12.30%	11.91%	14.81%	19.83%	20.04%	40.06%
High	798.39	883.89	883.89	975.21	975.21	1227.09
Low	767.44	767.44	767.44	767.44	767.44	39.27
Sharpe Ratio*	-1.38	-2.26	-1.53	-0.99	-0.96	0.11
Max. Drawdown	-4.32%	-13.17%	-13.17%	-21.31%	-21.31%	-71.55%
VaR 95 \ 99				-23.6% \ -50.9%		-20.0% \ -125.5%
CVaR 95 \ 99				-48.7% \ -118.7%		-77.7% \ -214.5%

* 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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