

# FACTSHEET - AS OF 02-Dec-2025

## GPR APREA Composite Taiwan USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000007009 / 000700 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GPRAPREACTWNU        | Last Price             | 786.34                                    |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                |
| Index Type          |                       | Calculation            | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 31.12.1999        |
| Index Members       | 26                    |                        |                                           |

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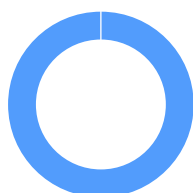
### STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D             | YTD     | Since Inception  |
|--------------------|--------|---------|---------|------------------|---------|------------------|
| Performance        | -5.33% | -6.18%  | -13.69% | -17.87%          | -11.24% | 686.34%          |
| Performance (p.a.) |        |         |         |                  |         | 8.28%            |
| Volatility (p.a.)  | 13.92% | 19.64%  | 16.93%  | 22.42%           | 22.81%  | 43.01%           |
| High               | 825.21 | 921.86  | 951.89  | 951.89           | 951.89  | 1173.50          |
| Low                | 765.44 | 765.44  | 765.44  | 731.25           | 731.25  | 35.22            |
| Sharpe Ratio*      | -3.79  | -1.37   | -1.77   | -0.99            | -0.71   | 0.10             |
| Max. Drawdown      | -7.85% | -16.97% | -19.59% | -23.63%          | -21.67% | -74.99%          |
| VaR 95 \ 99        |        |         |         | -26.6% \ -59.5%  |         | -23.9% \ -136.7% |
| CVaR 95 \ 99       |        |         |         | -50.1% \ -117.6% |         | -84.2% \ -230.4% |

\* 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).

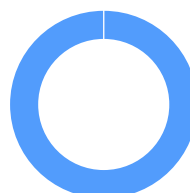
### COMPOSITION BY CURRENCIES

• TWD 100.0%



### COMPOSITION BY COUNTRIES

• TW 100.0%



### TOP COMPONENTS AS OF 02-Dec-2025

| Company                                    | Ticker           | Country | Currency | Index Weight (%) |
|--------------------------------------------|------------------|---------|----------|------------------|
| HIGHWEALTH CONSTRUCTION CORP ORD           | 2542 TT Equity   | TW      | TWD      | 18.86%           |
| HUAKU DEVELOPMENT CO LTD                   | 2548 TT Equity   | TW      | TWD      | 10.05%           |
| DA-LI DEVELOPMENT CO LTD                   | 6177 TT Equity   | TW      | TWD      | 7.64%            |
| CATHAY NO 1 REIT                           | 01002T TT Equity | TW      | TWD      | 7.38%            |
| DELPHA CONSTRUCTION CO LTD                 | 2530 TT Equity   | TW      | TWD      | 5.97%            |
| CATHAY REAL ESTATE DEVELOPMENT CO LTD      | 2501 TT Equity   | TW      | TWD      | 5.46%            |
| KINDOM DEVELOPMENT CO LTD                  | 2520 TT Equity   | TW      | TWD      | 4.69%            |
| ADVANCETEK ENTERPRISE CO LTD               | 1442 TT Equity   | TW      | TWD      | 3.64%            |
| YUNGSHIN CONSTRUCTION & DEVELOPMENT CO LTD | 5508 TT Equity   | TW      | TWD      | 3.39%            |
| HUNG SHENG CONSTRUCTION LTD                | 2534 TT Equity   | TW      | TWD      | 3.30%            |

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