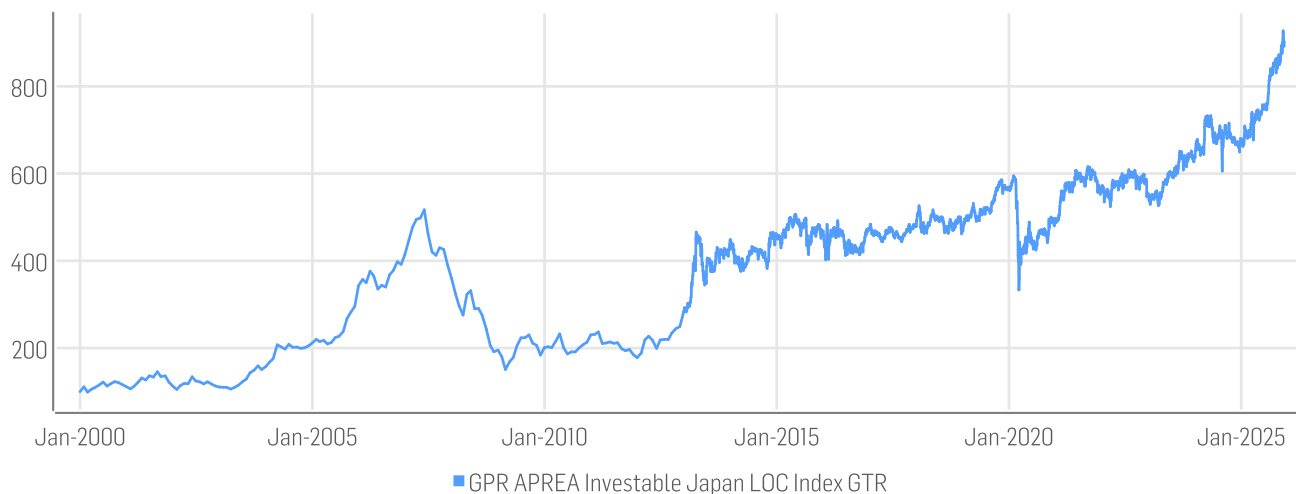


FACTSHEET - AS OF 05-Dec-2025

GPR APREA Investable Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007123 / 000712	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREAJPNL	Last Price	891.55
Index Calculator	Solactive AG	52W High	927.41
Index Type		52W Low	649.46
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	3.45%	7.41%	20.84%	34.97%	31.47%	791.55%
Performance (p.a.)						8.80%
Volatility (p.a.)	15.65%	15.27%	12.98%	14.26%	14.42%	29.52%
High	927.41	927.41	927.41	927.41	927.41	927.41
Low	861.82	830.57	737.00	649.46	662.31	98.93
Sharpe Ratio*	3.01	1.94	3.30	2.22	2.10	0.16
Max. Drawdown	-3.87%	-3.87%	-3.87%	-8.59%	-8.59%	-70.82%
VaR 95 \ 99				-19.8% \ -36.9%		-31.4% \ -96.5%
CVaR 95 \ 99				-31.3% \ -61.0%		-68.3% \ -152.3%

* 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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