

FACTSHEET - AS OF 28-Nov-2025

GPR APREA Investable China LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007133 / 000713	Base Value / Base Date	100.0 Points / 30.06.2000
Bloomberg / Reuters	/GPRAPREAICHNL	Last Price	101.68
Index Calculator	Solactive AG	52W High	123.08
Index Type		52W Low	90.76
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2000

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.44%	-8.46%	2.40%	-11.03%	-1.41%	1.68%
Performance (p.a.)						0.07%
Volatility (p.a.)	22.40%	25.84%	26.70%	35.74%	34.67%	54.52%
High	107.94	121.60	121.60	123.08	122.51	492.68
Low	101.68	101.68	96.31	90.76	90.76	58.10
Sharpe Ratio*	-2.07	-1.32	0.03	-0.43	-0.16	-0.07
Max. Drawdown	-5.80%	-16.39%	-16.39%	-26.26%	-22.86%	-86.33%
VaR 95 \ 99				-53.0% \ -93.7%		-63.4% \ -133.2%
CVaR 95 \ 99				-79.9% \ -152.8%		-115.7% \ -256.6%

* 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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