

# FACTSHEET - AS OF 02-Dec-2025

## GPR APREA Composite Asia ex Japan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000007291 / 000729 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | /GPRAPREACAXJL        | Last Price             | 400.43                                    |
| Index Calculator    | Solactive AG          | 52W High               | 406.04                                    |
| Index Type          |                       | 52W Low                | 314.50                                    |
| 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        | 2.13%  | 3.20%  | 12.49% | 12.75%          | 16.82% | 300.43%          |
| Performance (p.a.) |        |        |        |                 |        | 5.50%            |
| Volatility (p.a.)  | 10.30% | 9.59%  | 9.75%  | 11.83%          | 11.86% | 30.15%           |
| High               | 405.10 | 406.04 | 406.04 | 406.04          | 406.04 | 515.99           |
| Low                | 392.86 | 387.67 | 355.96 | 314.50          | 314.50 | 55.98            |
| Sharpe Ratio*      | 2.44   | 0.99   | 2.35   | 0.75            | 1.20   | 0.05             |
| Max. Drawdown      | -3.00% | -3.79% | -3.79% | -12.10%         | -9.94% | -64.14%          |
| VaR 95 \ 99        |        |        |        | -17.4% \ -23.6% |        | -25.2% \ -85.4%  |
| CVaR 95 \ 99       |        |        |        | -27.4% \ -63.6% |        | -63.8% \ -161.6% |

\* 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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