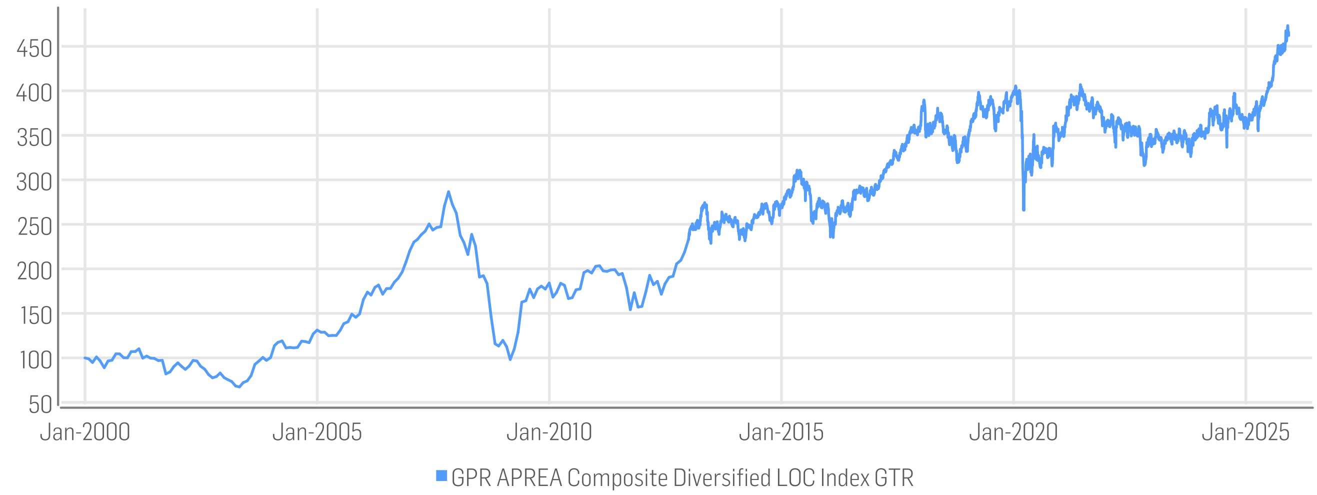
FACTSHEET - AS OF 05-Dec-2025
GPR APREA Composite Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008004 / 000800	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GPRAPREACDIVL	Last Price	462.11
Index Calculator	Solactive AG	52W High	473.20
Index Type		52W Low	355.08
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	3.55%	5.71%	17.70%	25.44%	25.14%	362.11%
Performance (p.a.)						6.08%
Volatility (p.a.)	12.54%	10.86%	9.48%	11.79%	11.92%	26.02%
High	473.20	473.20	473.20	473.20	473.20	473.20
Low	446.27	440.51	392.42	355.08	355.08	67.36
Sharpe Ratio*	3.91	1.96	3.72	1.86	1.96	0.08
Max. Drawdown	-2.44%	-2.44%	-2.44%	-8.45%	-8.45%	-65.77%
VaR 95 \ 99				-15.1% \ -32.1%		-23.6% \ -72.0%
CVaR 95 \ 99				-27.2% \ -61.0%		-56.1% \ -137.4%

* 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).

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