

FACTSHEET - AS OF 28-Nov-2025

GPR APREA Composite Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008007 / 000800	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GPRAPREACRETL	Last Price	799.54
Index Calculator	Solactive AG	52W High	822.22
Index Type		52W Low	643.34
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	-2.08%	1.09%	10.27%	17.03%	21.82%	699.54%
Performance (p.a.)						8.35%
Volatility (p.a.)	12.07%	9.58%	8.82%	10.04%	10.08%	18.36%
High	822.22	822.22	822.22	822.22	822.22	822.22
Low	786.67	786.16	725.20	643.34	643.34	81.94
Sharpe Ratio*	-2.20	0.05	2.03	1.32	2.01	0.24
Max. Drawdown	-4.32%	-4.32%	-4.32%	-5.83%	-5.50%	-49.32%
VaR 95 \ 99				-13.2% \ -24.6%		-20.0% \ -46.0%
CVaR 95 \ 99				-24.4% \ -50.8%		-39.1% \ -88.3%

* 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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