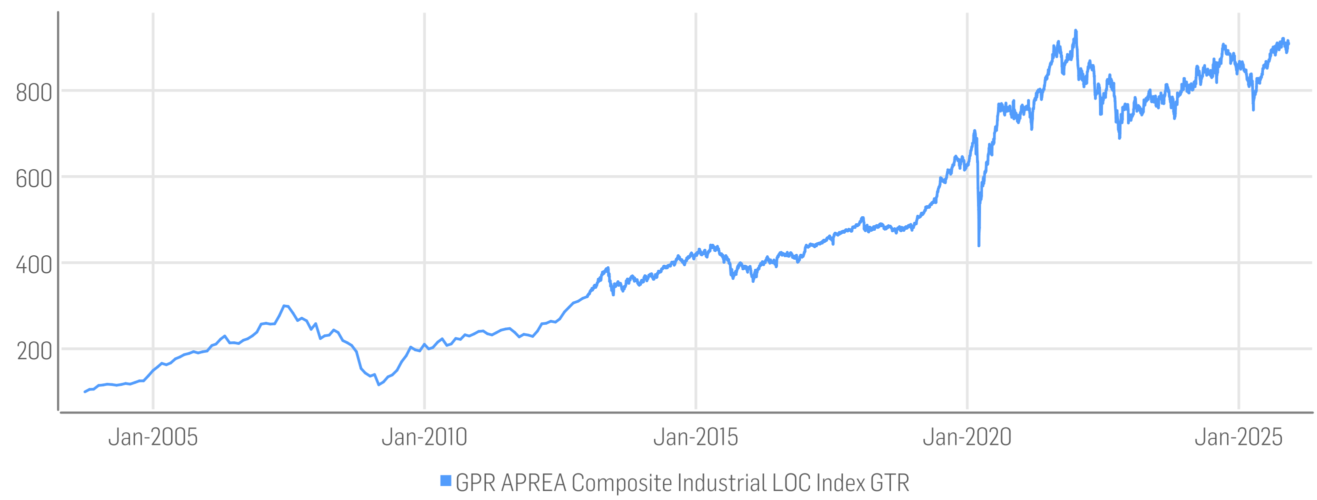
FACTSHEET - AS OF 03-Dec-2025
GPR APREA Composite Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008008 / 000800	Base Value / Base Date	100.0 Points / 30.09.2003
Bloomberg / Reuters	/.GPRAPREACIDLL	Last Price	908.45
Index Calculator	Solactive AG	52W High	921.06
Index Type		52W Low	754.46
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	2.97%	8.29%	5.46%	6.59%	808.45%
Performance (p.a.)						10.46%
Volatility (p.a.)	10.04%	8.11%	7.92%	10.29%	10.30%	19.55%
High	915.94	921.06	921.06	921.06	921.06	939.96
Low	887.65	882.22	836.98	754.46	754.46	100.00
Sharpe Ratio*	-0.60	1.05	1.69	0.14	0.30	0.32
Max. Drawdown	-2.52%	-3.63%	-3.63%	-13.04%	-13.04%	-61.19%
VaR 95 \ 99				-16.1% \ -24.2%		-17.7% \ -43.3%
CVaR 95 \ 99				-24.9% \ -49.0%		-39.5% \ -101.7%

* 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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