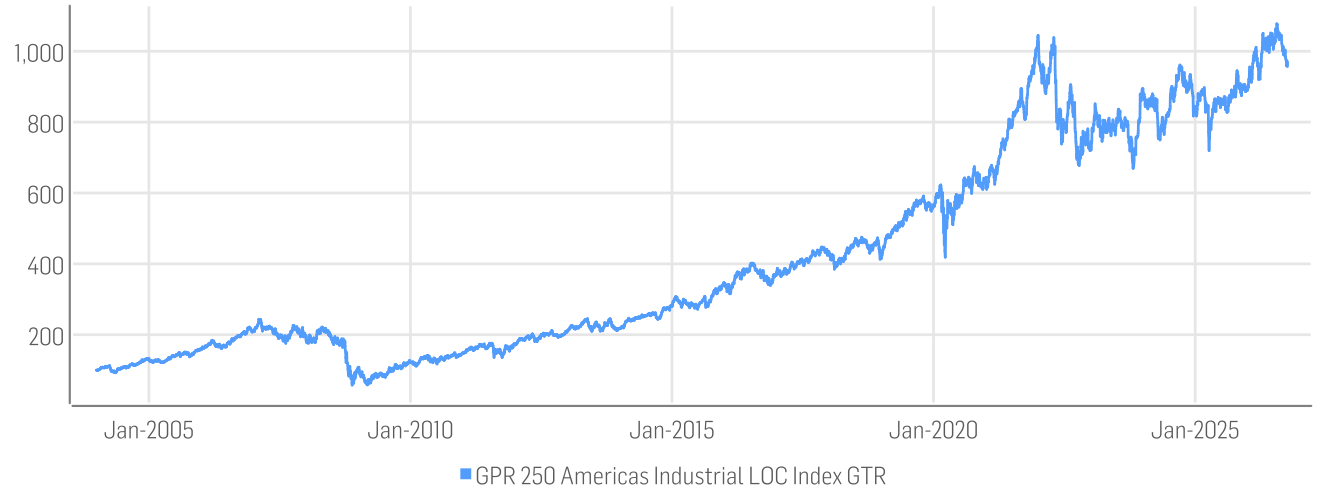
FACTSHEET - AS OF 07-Oct-2026
GPR 250 Americas Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000383 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAMEIND	Last Price	956.75
Index Calculator	Solactive AG	52W High	1077.61
Index Type		52W Low	870.79
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.09%	-6.62%	-3.59%	9.87%	7.51%	856.75%
Performance (p.a.)						10.43%
Volatility (p.a.)	13.31%	14.64%	16.90%	16.42%	16.99%	29.83%
High	1012.61	1077.61	1077.61	1077.61	1077.61	1077.61
Low	956.75	956.75	956.75	874.69	889.89	57.69
Sharpe Ratio*	-3.82	-1.92	-0.65	0.37	0.35	0.22
Max. Drawdown	-5.52%	-11.22%	-11.22%	-11.22%	-11.22%	-76.33%
VaR 95 \ 99				-24.8% \ -45.0%		-39.1% \ -91.5%
CVaR 95 \ 99				-34.8% \ -47.6%		-73.3% \ -144.5%

* 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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