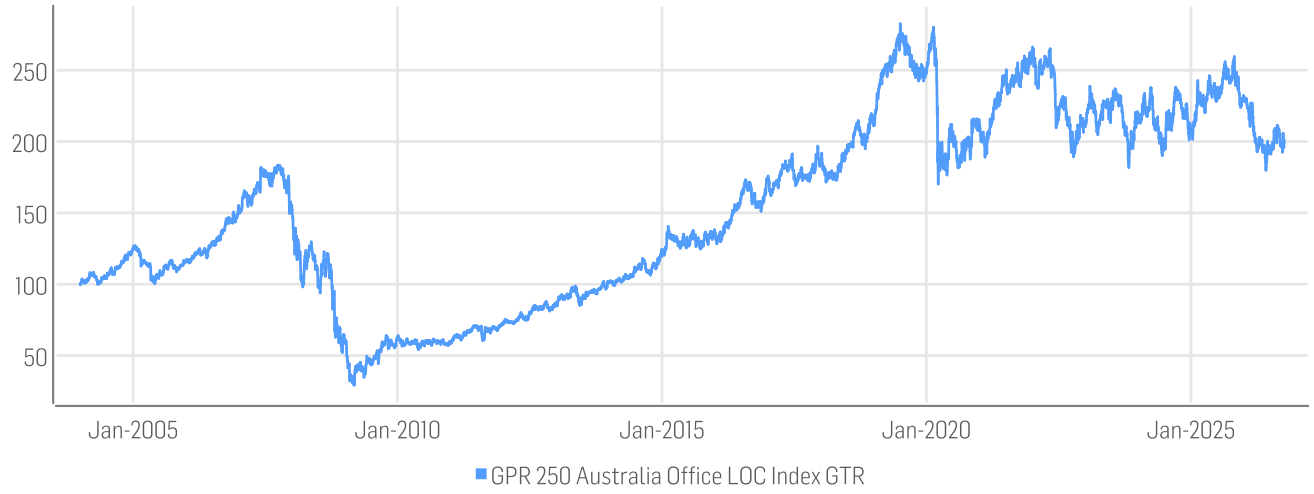
FACTSHEET - AS OF 07-Oct-2026
GPR 250 Australia Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000408 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAUSOFF	Last Price	201.30
Index Calculator	Solactive AG	52W High	259.59
Index Type		52W Low	179.88
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	-2.21%	3.60%	2.44%	-17.39%	-12.69%	101.30%
Performance (p.a.)						3.12%
Volatility (p.a.)	24.42%	21.03%	20.05%	19.96%	20.11%	24.51%
High	205.85	211.30	211.30	259.59	230.57	282.59
Low	192.58	192.58	179.88	179.88	179.88	29.26
Sharpe Ratio*	-1.13	0.55	0.06	-1.08	-1.00	-0.03
Max. Drawdown	-6.44%	-8.86%	-11.43%	-30.71%	-21.98%	-84.04%
VaR 95 \ 99				-33.5% \ -46.0%		-33.9% \ -78.3%
CVaR 95 \ 99				-43.3% \ -57.1%		-61.0% \ -117.6%

* 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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