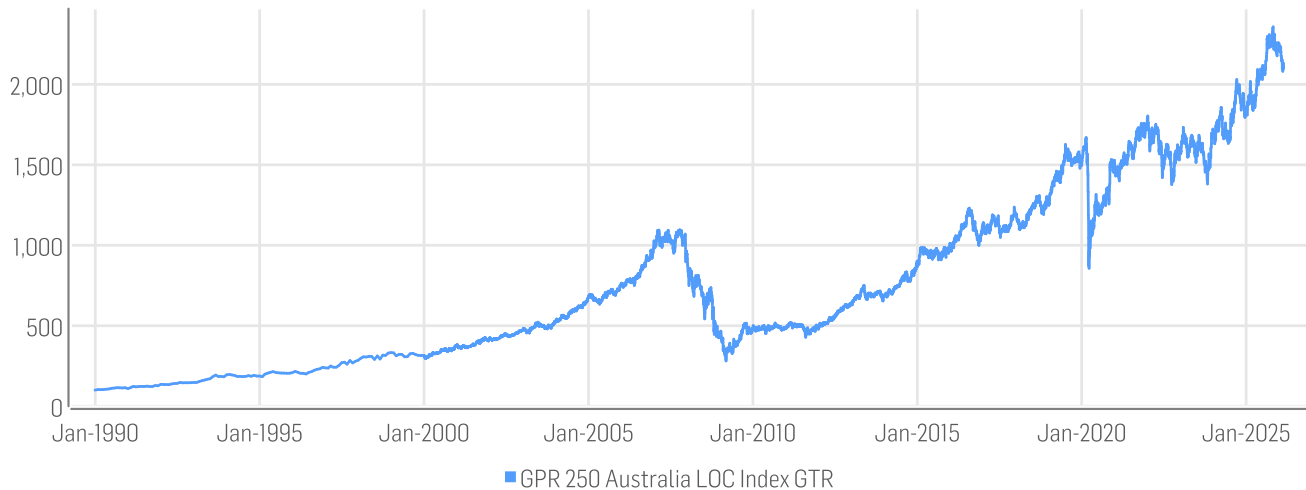


FACTSHEET - AS OF 20-Feb-2026

GPR 250 Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000205 / 000020	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250ASL	Last Price	2111.81
Index Calculator	Solactive AG	52W High	2357.20
Index Type		52W Low	1837.59
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.91%	-4.46%	-7.23%	7.95%	-5.68%	2011.81%
Performance (p.a.)						8.80%
Volatility (p.a.)	15.92%	13.75%	14.29%	14.71%	13.94%	21.34%
High	2202.80	2260.65	2357.20	2357.20	2248.54	2357.20
Low	2080.95	2080.95	2080.95	1837.59	2080.95	100.00
Sharpe Ratio*	-2.65	-1.50	-1.25	0.29	-2.72	0.24
Max. Drawdown	-5.53%	-7.95%	-11.72%	-11.72%	-7.45%	-74.37%
VaR 95 \ 99				-25.8% \ -45.2%		-28.8% \ -57.4%
CVaR 95 \ 99				-34.6% \ -51.5%		-50.0% \ -95.7%

* 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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