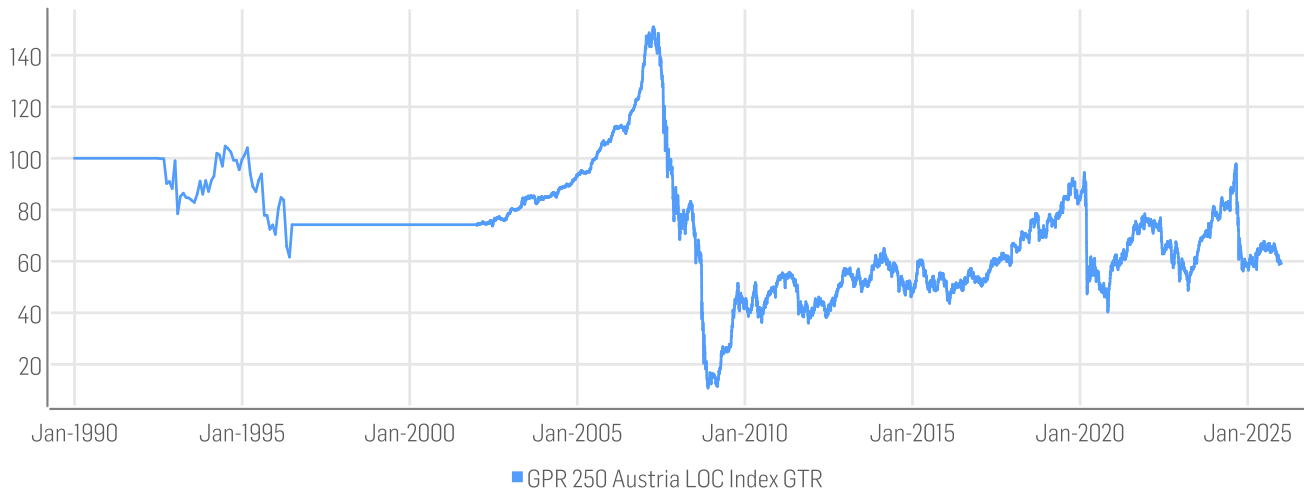


FACTSHEET - AS OF 01-Jan-2026

GPR 250 Austria LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000206 / 000020	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250AUL	Last Price	59.11
Index Calculator	Solactive AG	52W High	67.81
Index Type		52W Low	56.52
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	-3.89%	-9.95%	-10.28%	1.58%	0.00%	-40.89%
Performance (p.a.)						-1.45%
Volatility (p.a.)	10.96%	14.23%	14.60%	20.02%	0.00%	30.09%
High	61.50	66.85	66.95	67.81	59.11	151.05
Low	58.77	58.77	58.77	56.52	59.11	10.76
Sharpe Ratio*	-3.83	-2.70	-1.61	-0.11	-Infinity	-0.17
Max. Drawdown	-4.43%	-12.09%	-12.21%	-13.33%	0.00%	-92.88%
VaR 95 \ 99				-30.9% \ -61.2%		-37.4% \ -82.5%
CVaR 95 \ 99				-42.5% \ -70.1%		-73.9% \ -160.3%

* 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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