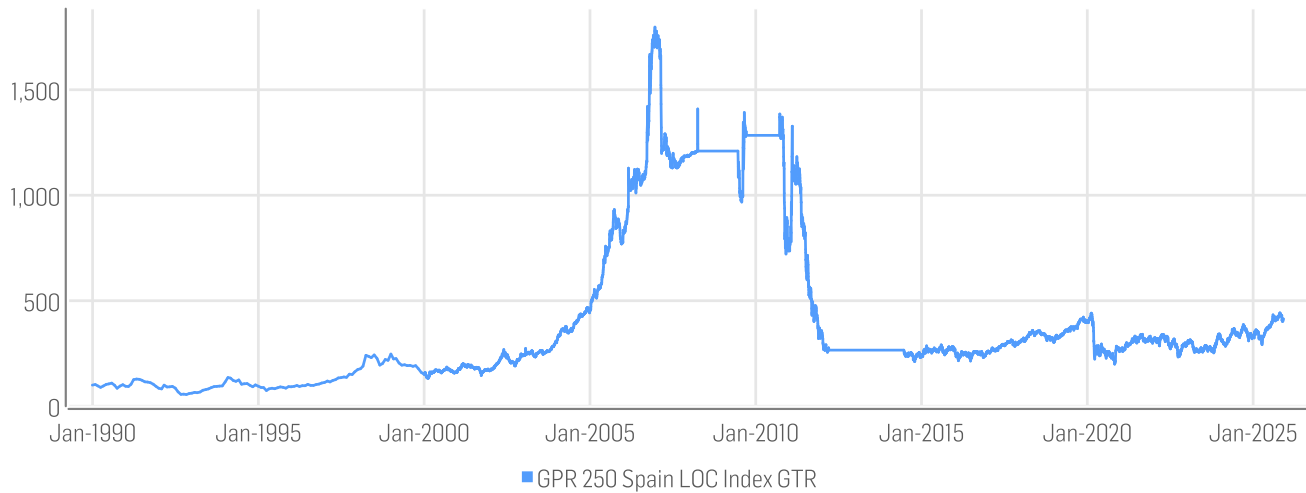


FACTSHEET - AS OF 01-Dec-2025

GPR 250 Spain LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000212 / 000021	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250ESL	Last Price	413.84
Index Calculator	Solactive AG	52W High	442.70
Index Type		52W Low	291.48
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	-4.36%	2.46%	14.05%	19.75%	24.55%	313.84%
Performance (p.a.)						4.03%
Volatility (p.a.)	21.20%	17.21%	16.59%	21.07%	21.12%	33.06%
High	433.35	442.70	442.70	442.70	442.70	1797.10
Low	402.26	402.26	362.50	291.48	291.48	55.37
Sharpe Ratio*	-2.17	0.37	1.60	0.76	1.09	-0.00
Max. Drawdown	-7.18%	-9.14%	-9.14%	-19.55%	-19.55%	-88.90%
VaR 95 \ 99				-36.5% \ -73.8%		-41.4% \ -103.9%
CVaR 95 \ 99				-55.7% \ -88.8%		-80.3% \ -153.6%

* 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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