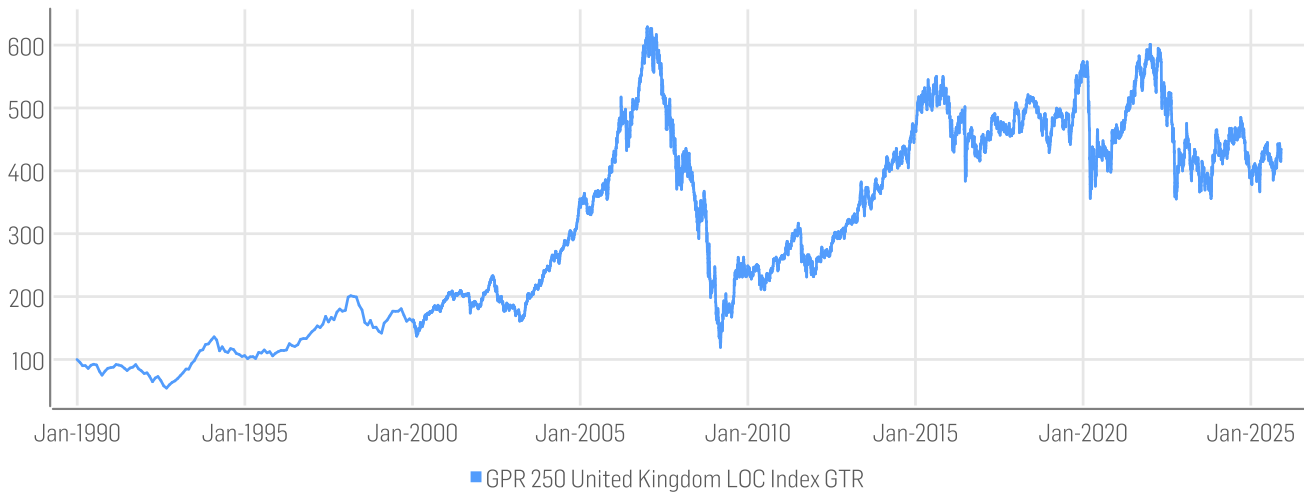


FACTSHEET - AS OF 28-Nov-2025

GPR 250 United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000215 / 000021	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250GBL	Last Price	434.46
Index Calculator	Solactive AG	52W High	445.24
Index Type		52W Low	366.52
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	-0.46%	8.55%	-0.51%	3.48%	9.34%	334.46%
Performance (p.a.)						4.17%
Volatility (p.a.)	16.68%	18.68%	16.99%	18.92%	19.20%	24.86%
High	443.48	443.48	445.24	445.24	445.24	629.15
Low	415.00	385.12	385.12	366.52	366.52	54.36
Sharpe Ratio*	-0.57	1.90	-0.30	-0.03	0.33	0.01
Max. Drawdown	-6.42%	-6.42%	-13.50%	-13.64%	-13.50%	-81.07%
VaR 95 \ 99				-25.6% \ -67.0%		-34.2% \ -75.4%
CVaR 95 \ 99				-49.4% \ -80.2%		-60.7% \ -110.2%

* 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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