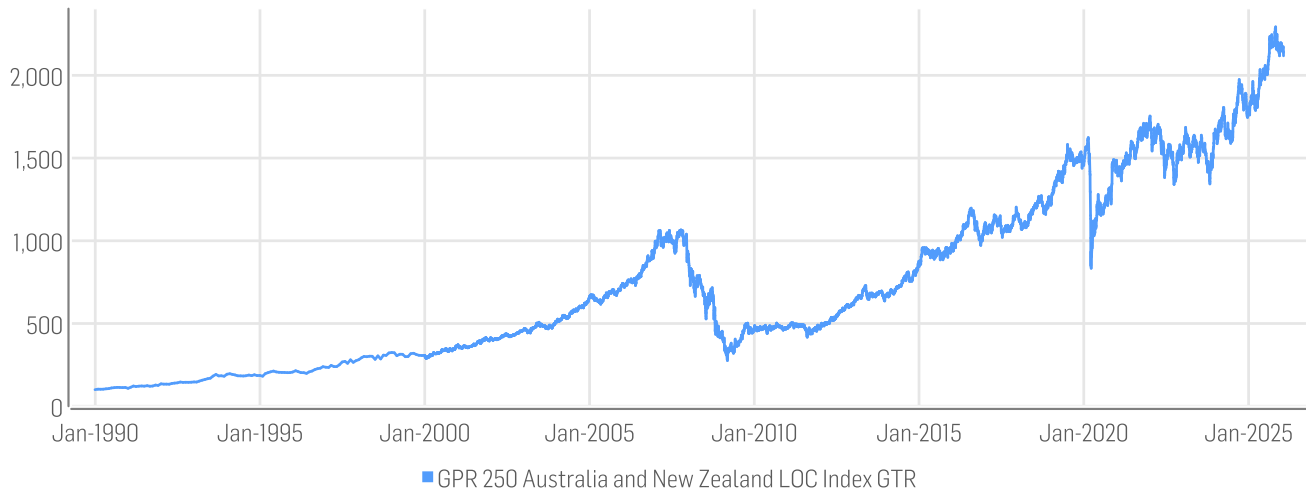


# FACTSHEET - AS OF 23-Jan-2026

## GPR 250 Australia and New Zealand LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000000241 / 000024 | Base Value / Base Date | 100.0 Points / 29.12.1989                 |
| Bloomberg / Reuters | /GPR250LOCAUSNZL      | Last Price             | 2117.77                                   |
| Index Calculator    | Solactive AG          | 52W High               | 2293.18                                   |
| Index Type          |                       | 52W Low                | 1787.68                                   |
| 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        | -3.09%  | -7.34%  | 5.70%   | 15.08%          | -2.77%  | 2017.77%        |
| Performance (p.a.) |         |         |         |                 |         | 8.83%           |
| Volatility (p.a.)  | 11.14%  | 15.59%  | 14.07%  | 14.84%          | 11.88%  | 21.27%          |
| High               | 2195.00 | 2293.18 | 2293.18 | 2293.18         | 2187.47 | 2293.18         |
| Low                | 2117.77 | 2117.77 | 2006.00 | 1787.68         | 2117.77 | 100.00          |
| Sharpe Ratio*      | -3.18   | -1.94   | 0.59    | 0.79            | -3.34   | 0.24            |
| Max. Drawdown      | -3.52%  | -7.65%  | -7.65%  | -8.93%          | -3.19%  | -74.13%         |
| VaR 95 \ 99        |         |         |         | -25.3% \ -45.2% |         | -28.8% \ -57.4% |
| CVaR 95 \ 99       |         |         |         | -33.3% \ -51.5% |         | -49.8% \ -95.4% |

\* 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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