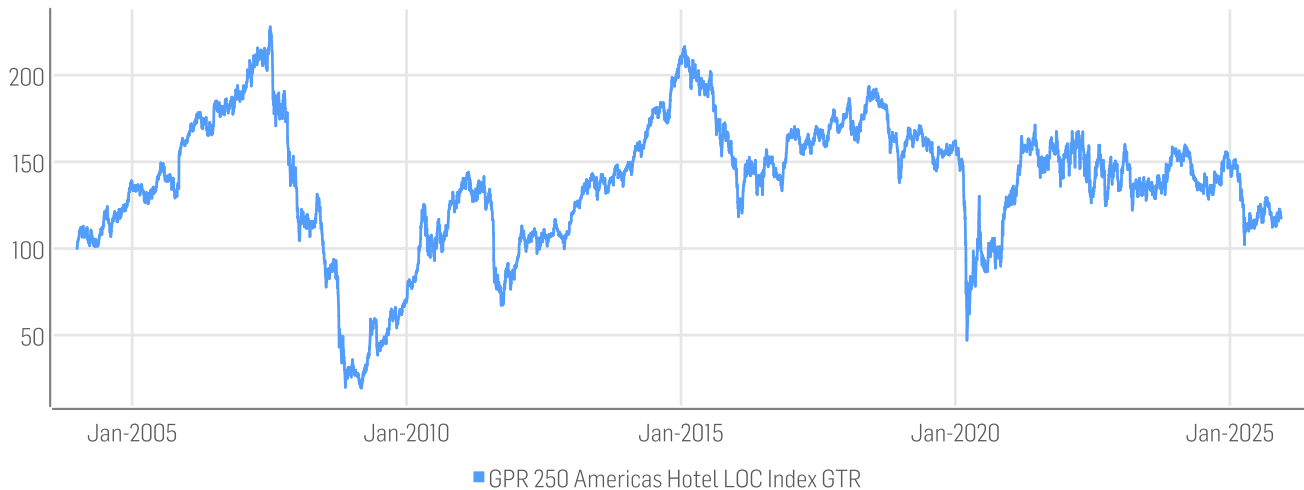


FACTSHEET - AS OF 08-Dec-2025

GPR 250 Americas Hotel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000382 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAMEHOT	Last Price	117.41
Index Calculator	Solactive AG	52W High	155.66
Index Type		52W Low	102.21
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.93%	-6.13%	2.47%	-23.38%	-21.42%	17.41%
Performance (p.a.)						0.73%
Volatility (p.a.)	20.30%	20.05%	22.27%	29.86%	29.99%	35.86%
High	122.75	126.21	129.35	154.97	151.37	227.95
Low	115.78	112.26	111.63	102.21	102.21	19.41
Sharpe Ratio*	-0.72	-1.32	0.05	-0.92	-0.89	-0.09
Max. Drawdown	-4.35%	-11.06%	-13.21%	-34.04%	-32.48%	-91.49%
VaR 95 \ 99				-38.0% \ -80.2%		-48.0% \ -111.5%
CVaR 95 \ 99				-68.8% \ -144.1%		-88.5% \ -168.6%

* 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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