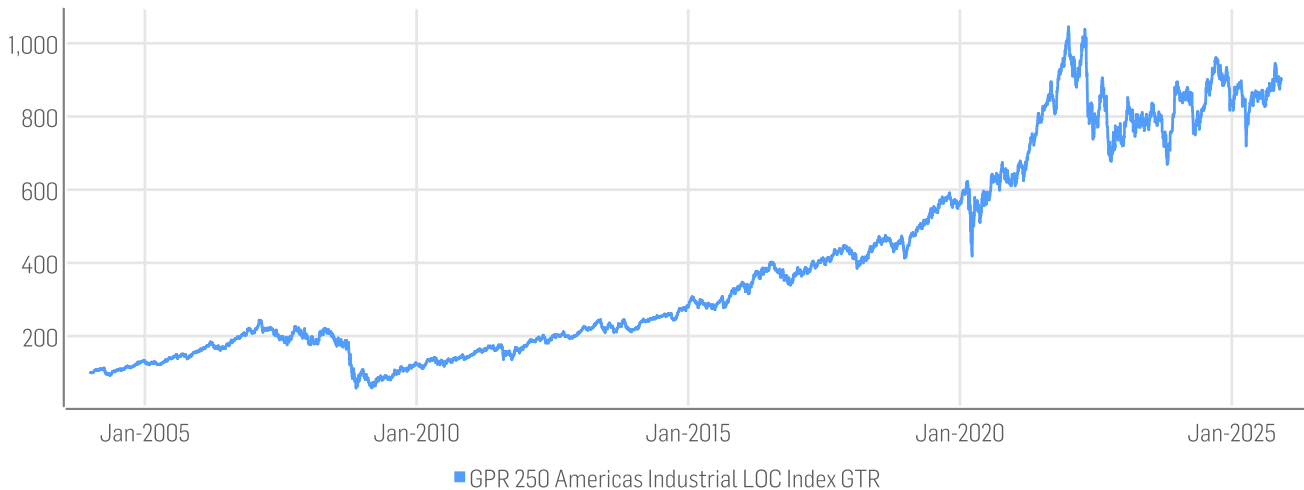


FACTSHEET - AS OF 01-Dec-2025

GPR 250 Americas Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000383 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAMEIND	Last Price	899.10
Index Calculator	Solactive AG	52W High	945.33
Index Type		52W Low	719.47
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	-0.05%	5.03%	4.66%	0.27%	7.24%	799.10%
Performance (p.a.)						10.54%
Volatility (p.a.)	12.71%	15.97%	16.15%	21.06%	20.92%	30.23%
High	909.12	945.33	945.33	945.33	945.33	1045.20
Low	874.69	856.07	826.84	719.47	719.47	57.69
Sharpe Ratio*	-0.37	1.13	0.35	-0.18	0.18	0.21
Max. Drawdown	-3.79%	-7.47%	-7.47%	-20.66%	-19.83%	-76.33%
VaR 95 \ 99				-39.4% \ -59.8%		-39.6% \ -91.7%
CVaR 95 \ 99				-54.6% \ -80.4%		-74.6% \ -146.4%

* 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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