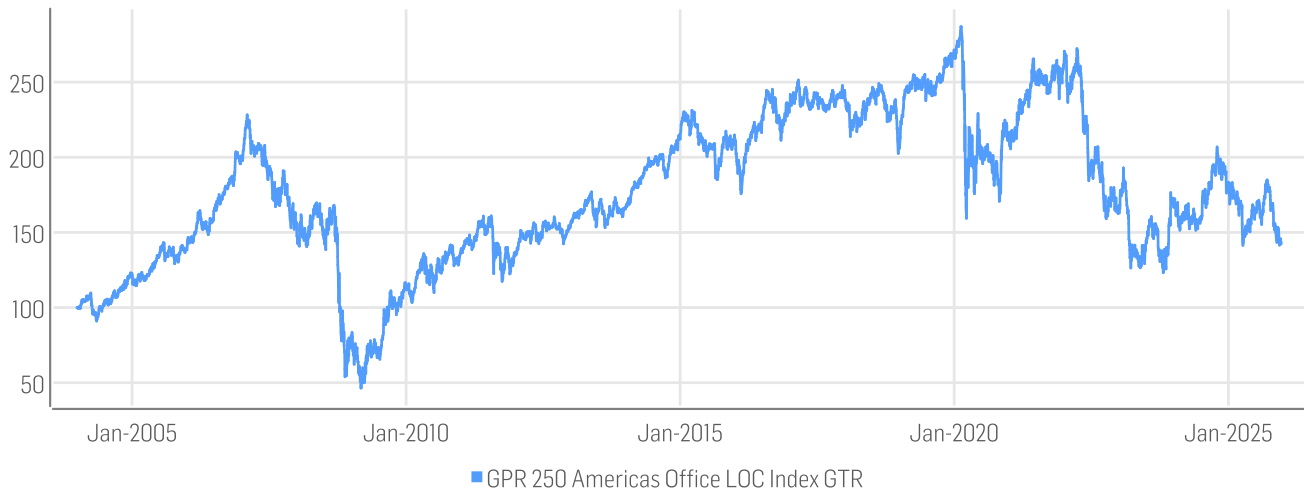


FACTSHEET - AS OF 19-Dec-2025

GPR 250 Americas Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000384 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAMEOFF	Last Price	142.31
Index Calculator	Solactive AG	52W High	184.96
Index Type		52W Low	141.37
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	-2.33%	-21.75%	-13.84%	-22.01%	-21.69%	42.31%
Performance (p.a.)						1.62%
Volatility (p.a.)	20.41%	22.21%	22.85%	26.15%	26.33%	30.86%
High	153.30	181.93	184.96	184.96	184.96	286.84
Low	141.50	141.50	141.50	141.37	141.37	46.38
Sharpe Ratio*	-1.40	-3.00	-1.30	-0.99	-0.99	-0.07
Max. Drawdown	-7.69%	-22.22%	-23.50%	-23.50%	-23.50%	-79.68%
VaR 95 \ 99				-46.1% \ -67.2%		-41.7% \ -97.3%
CVaR 95 \ 99				-63.7% \ -104.7%		-75.7% \ -148.7%

* 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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