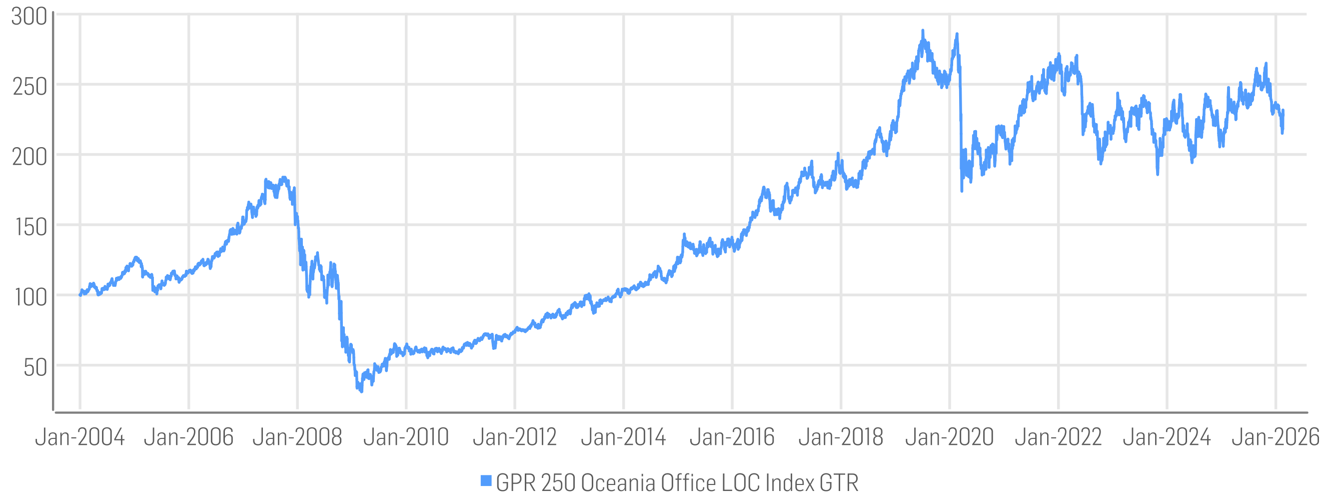
FACTSHEET - AS OF 20-Feb-2026
GPR 250 Oceania Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000401 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCOCEOFF	Last Price	228.51
Index Calculator	Solactive AG	52W High	265.03
Index Type		52W Low	215.03
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	-1.38%	-5.48%	-11.61%	-2.77%	-2.93%	128.51%
Performance (p.a.)						3.80%
Volatility (p.a.)	26.59%	19.78%	18.42%	18.08%	21.23%	24.37%
High	232.51	250.45	265.03	265.03	235.40	288.52
Low	215.03	215.03	215.03	215.03	215.03	31.01
Sharpe Ratio*	-0.72	-1.22	-1.40	-0.36	-1.08	0.00
Max. Drawdown	-7.52%	-14.14%	-18.87%	-18.87%	-8.65%	-83.13%
VaR 95 \ 99				-27.2% \ -42.9%		-33.6% \ -75.9%
CVaR 95 \ 99				-38.6% \ -55.6%		-60.8% \ -117.2%

* 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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