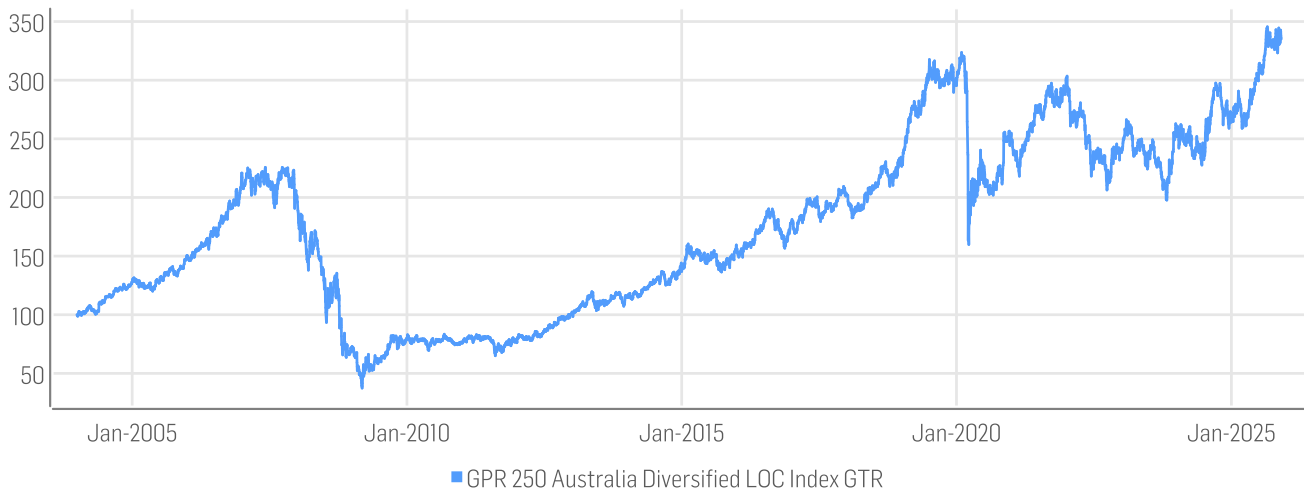


# FACTSHEET - AS OF 28-Nov-2025

## GPR 250 Australia Diversified LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000000406 / 000040 | Base Value / Base Date | 100.0 Points / 31.12.2003                 |
| Bloomberg / Reuters | /GPR250LOCALOCIV      | Last Price             | 335.01                                    |
| Index Calculator    | Solactive AG          | 52W High               | 345.55                                    |
| Index Type          |                       | 52W Low                | 258.89                                    |
| 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        | -0.14% | -2.32% | 14.87% | 18.64%          | 26.79%  | 235.01%          |
| Performance (p.a.) |        |        |        |                 |         | 5.67%            |
| Volatility (p.a.)  | 25.58% | 19.04% | 16.48% | 18.21%          | 18.33%  | 25.53%           |
| High               | 344.54 | 344.54 | 345.55 | 345.55          | 345.55  | 345.55           |
| Low                | 323.23 | 323.23 | 290.53 | 258.89          | 258.89  | 37.41            |
| Sharpe Ratio*      | -0.23  | -0.69  | 1.73   | 0.82            | 1.41    | 0.07             |
| Max. Drawdown      | -4.12% | -5.79% | -6.46% | -10.95%         | -10.95% | -83.43%          |
| VaR 95 \ 99        |        |        |        | -28.7% \ -41.8% |         | -34.5% \ -74.8%  |
| CVaR 95 \ 99       |        |        |        | -37.0% \ -53.2% |         | -61.4% \ -121.0% |

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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