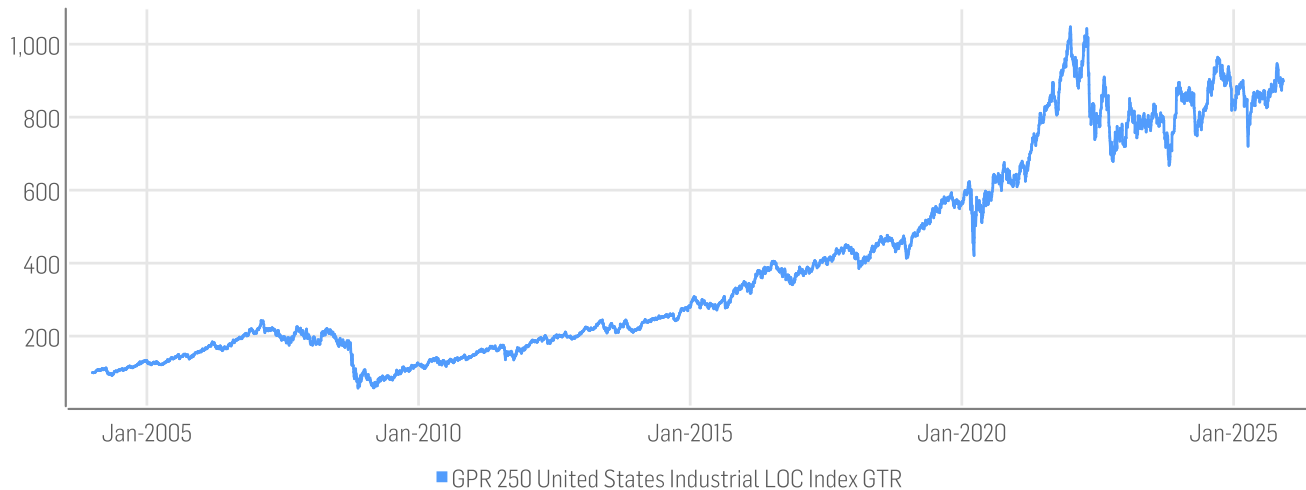


# FACTSHEET - AS OF 02-Dec-2025

## GPR 250 United States Industrial LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000000418 / 000041 | Base Value / Base Date | 100.0 Points / 31.12.2003                 |
| Bloomberg / Reuters | /GPR250LOCUSAIND      | Last Price             | 898.72                                    |
| Index Calculator    | Solactive AG          | 52W High               | 946.91                                    |
| Index Type          |                       | 52W Low                | 720.17                                    |
| 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        | -0.06% | 4.68%  | 4.81%  | -0.13%          | 6.86%   | 798.72%          |
| Performance (p.a.) |        |        |        |                 |         | 10.54%           |
| Volatility (p.a.)  | 12.51% | 15.54% | 16.48% | 21.38%          | 21.20%  | 30.36%           |
| High               | 908.37 | 946.91 | 946.91 | 946.91          | 946.91  | 1047.71          |
| Low                | 873.77 | 858.56 | 825.45 | 720.17          | 720.17  | 57.44            |
| Sharpe Ratio*      | -0.39  | 1.05   | 0.36   | -0.20           | 0.16    | 0.21             |
| Max. Drawdown      | -3.81% | -7.72% | -7.72% | -20.88%         | -20.04% | -76.33%          |
| VaR 95 \ 99        |        |        |        | -40.1% \ -59.5% |         | -39.8% \ -92.0%  |
| CVaR 95 \ 99       |        |        |        | -55.5% \ -82.4% |         | -74.8% \ -146.5% |

\* 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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