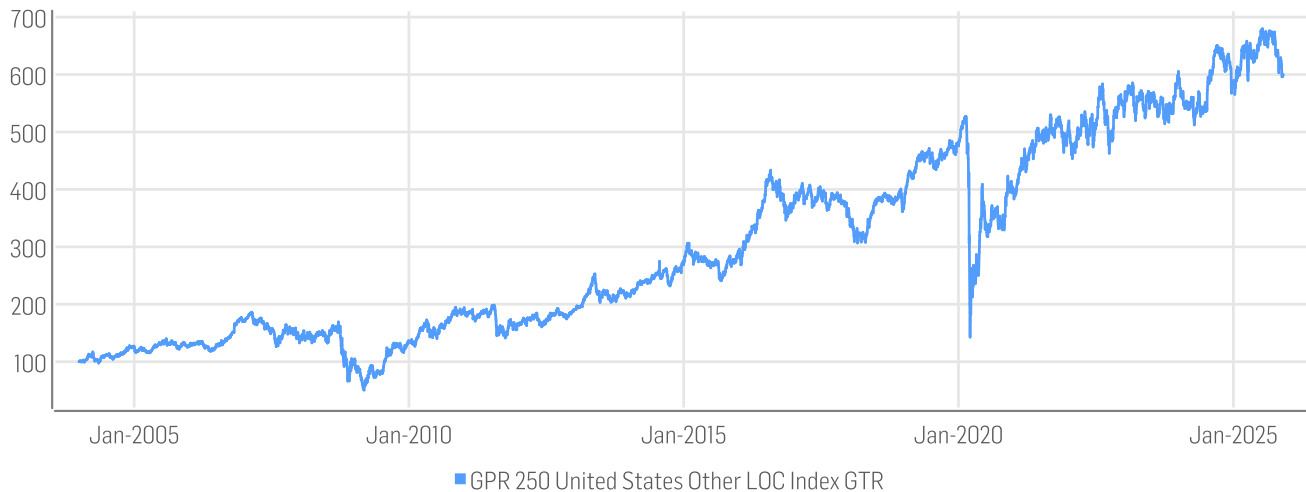


FACTSHEET - AS OF 28-Nov-2025

GPR 250 United States Other LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000420 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCUSA0TH	Last Price	600.02
Index Calculator	Solactive AG	52W High	679.71
Index Type		52W Low	565.35
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	-1.93%	-11.22%	-5.56%	-3.35%	2.23%	500.02%
Performance (p.a.)						8.52%
Volatility (p.a.)	16.28%	14.03%	14.65%	17.66%	17.54%	33.21%
High	629.32	675.86	679.71	679.71	679.71	679.71
Low	595.95	595.95	595.95	565.35	565.35	50.48
Sharpe Ratio*	-1.54	-3.02	-1.02	-0.42	-0.09	0.14
Max. Drawdown	-5.30%	-11.82%	-12.32%	-12.32%	-12.32%	-72.90%
VaR 95 \ 99				-28.2% \ -44.7%		-40.8% \ -96.6%
CVaR 95 \ 99				-38.8% \ -57.9%		-79.5% \ -159.7%

* 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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