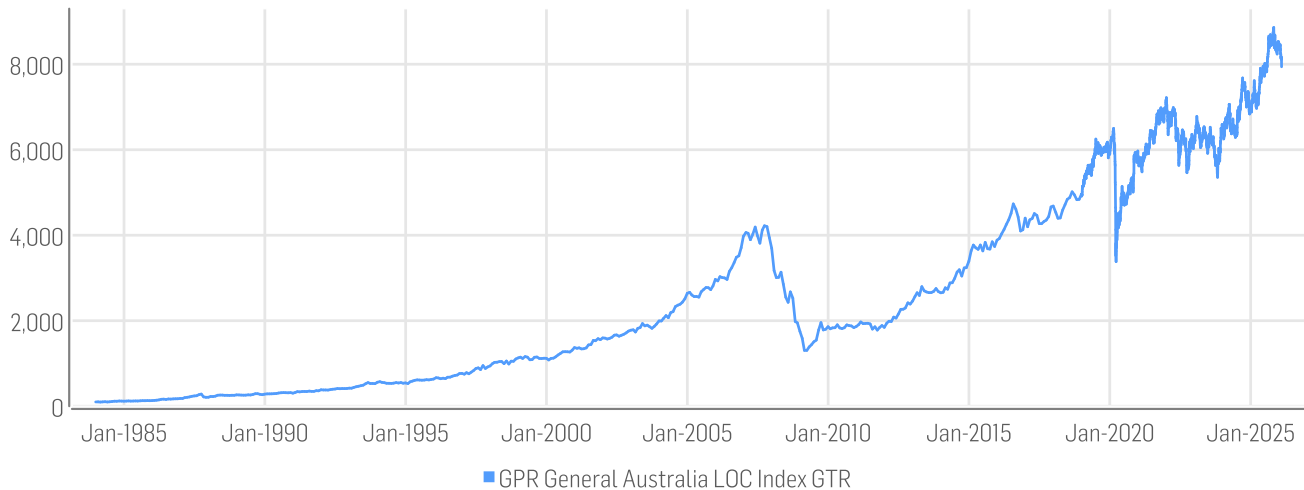


FACTSHEET - AS OF 06-Feb-2026

GPR General Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001501 / 000150	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQAUSL	Last Price	7939.95
Index Calculator	Solactive AG	52W High	8861.19
Index Type		52W Low	6967.15
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.84%	-6.87%	-2.38%	8.42%	-6.31%	7839.95%
Performance (p.a.)						10.95%
Volatility (p.a.)	12.47%	13.59%	13.20%	13.79%	11.84%	34.56%
High	8455.95	8680.59	8861.19	8861.19	8496.09	8861.19
Low	7939.95	7939.95	7939.95	6967.15	7939.95	97.11
Sharpe Ratio*	-4.46	-2.11	-0.64	0.35	-4.32	0.21
Max. Drawdown	-6.10%	-8.53%	-10.40%	-10.40%	-6.55%	-69.08%
VaR 95 \ 99				-23.1% \ -38.4%		-36.7% \ -89.3%
CVaR 95 \ 99				-31.8% \ -47.6%		-77.8% \ -179.2%

* 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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