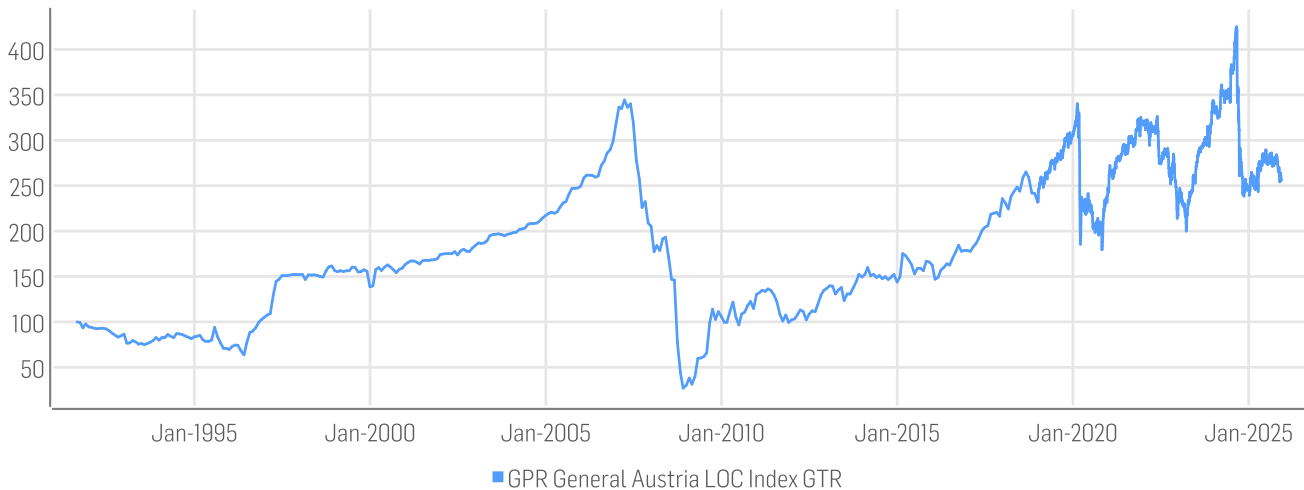


FACTSHEET - AS OF 05-Dec-2025

GPR General Austria LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001502 / 000150	Base Value / Base Date	100.0 Points / 30.08.1991
Bloomberg / Reuters	/GGENQAUTL	Last Price	255.64
Index Calculator	Solactive AG	52W High	289.45
Index Type		52W Low	239.41
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.08.1991

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.80%	-7.33%	-8.32%	2.28%	3.39%	155.64%
Performance (p.a.)						2.78%
Volatility (p.a.)	17.53%	14.93%	15.49%	19.56%	19.98%	54.88%
High	269.96	284.11	289.45	289.45	289.45	425.05
Low	254.21	254.21	254.21	239.41	239.41	27.07
Sharpe Ratio*	-2.37	-2.04	-1.30	-0.08	-0.01	-0.02
Max. Drawdown	-5.84%	-10.53%	-12.18%	-12.18%	-12.18%	-92.14%
VaR 95 \ 99				-30.1% \ -56.9%		-38.9% \ -160.7%
CVaR 95 \ 99				-41.4% \ -66.6%		-118.1% \ -307.8%

* 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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