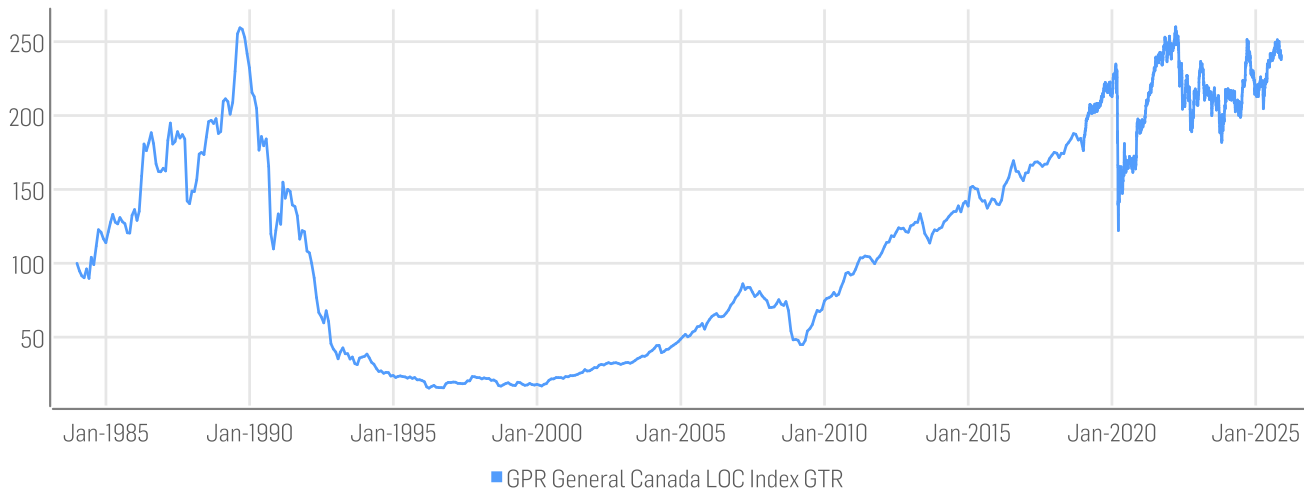


FACTSHEET - AS OF 21-Nov-2025

GPR General Canada LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001504 / 000150	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQCANL	Last Price	240.86
Index Calculator	Solactive AG	52W High	251.34
Index Type		52W Low	204.60
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	-3.36%	-1.64%	7.85%	6.51%	10.88%	140.86%
Performance (p.a.)						2.12%
Volatility (p.a.)	14.12%	11.57%	11.20%	14.10%	14.00%	44.07%
High	250.26	251.34	251.34	251.34	251.34	260.10
Low	237.82	237.82	225.08	204.60	204.60	15.48
Sharpe Ratio*	-2.69	-0.90	1.13	0.19	0.60	-0.04
Max. Drawdown	-4.97%	-5.38%	-5.38%	-11.16%	-9.55%	-94.03%
VaR 95 \ 99				-23.7% \ -41.2%		-48.3% \ -157.2%
CVaR 95 \ 99				-33.6% \ -51.8%		-117.0% \ -252.1%

* 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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