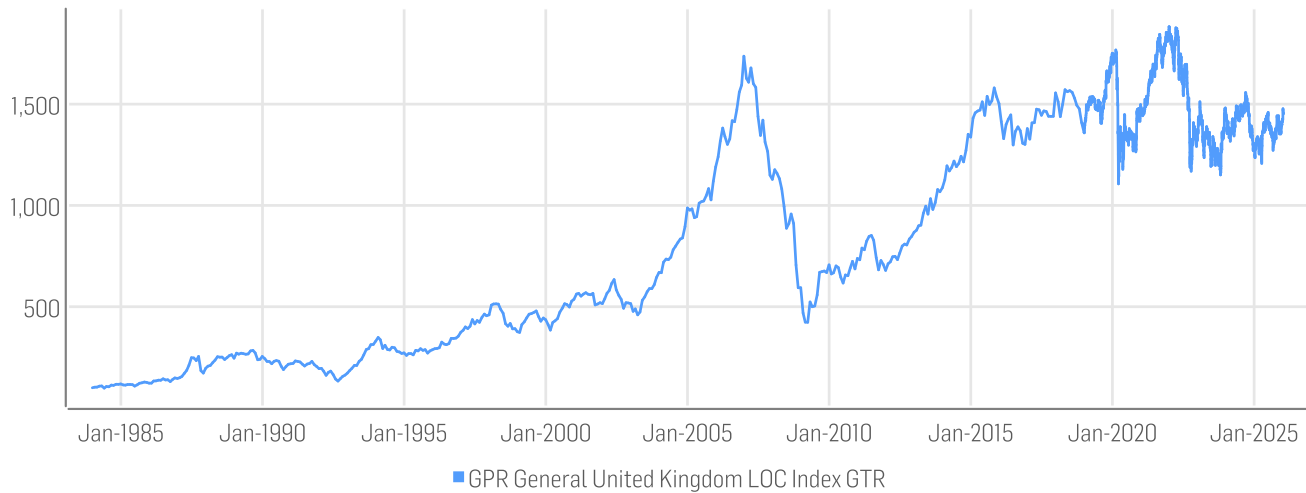


FACTSHEET - AS OF 14-Jan-2026

GPR General United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001512 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQGBRL	Last Price	1458.61
Index Calculator	Solactive AG	52W High	1477.47
Index Type		52W Low	1207.31
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	7.26%	5.31%	4.95%	11.53%	2.30%	1358.61%
Performance (p.a.)						6.58%
Volatility (p.a.)	12.70%	15.25%	15.58%	17.44%	17.17%	43.47%
High	1477.47	1477.47	1477.47	1477.47	1477.47	1881.87
Low	1359.83	1352.29	1271.83	1207.31	1413.06	98.11
Sharpe Ratio*	10.33	1.29	0.43	0.46	4.50	0.07
Max. Drawdown	-1.72%	-6.28%	-9.61%	-12.86%	-1.72%	-75.64%
VaR 95 \ 99				-23.4% \ -62.8%		-52.6% \ -134.5%
CVaR 95 \ 99				-44.9% \ -76.5%		-107.9% \ -213.6%

* 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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