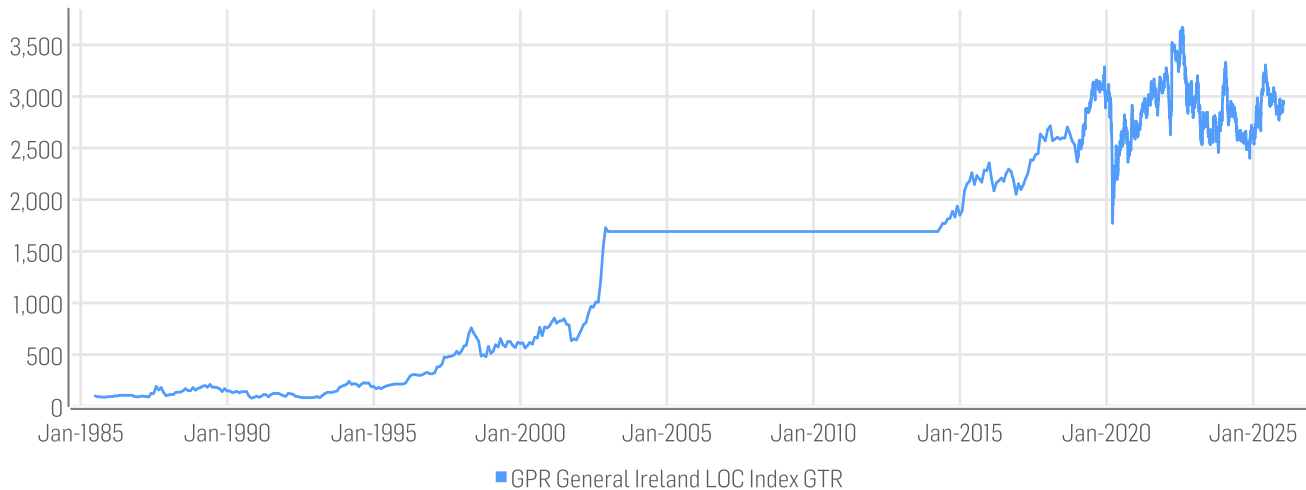


FACTSHEET - AS OF 15-Jan-2026

GPR General Ireland LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001516 / 000151	Base Value / Base Date	100.0 Points / 28.06.1985
Bloomberg / Reuters	/GGENQIRLL	Last Price	2955.78
Index Calculator	Solactive AG	52W High	3304.67
Index Type		52W Low	2595.08
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 28.06.1985

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.54%	4.44%	-1.84%	12.13%	2.77%	2855.78%
Performance (p.a.)						8.71%
Volatility (p.a.)	11.28%	14.76%	15.18%	20.06%	12.48%	57.07%
High	2955.78	2974.17	3084.56	3304.67	2955.78	3670.41
Low	2848.46	2771.81	2771.81	2595.08	2848.46	78.23
Sharpe Ratio*	4.36	1.06	-0.48	0.43	7.29	0.09
Max. Drawdown	-2.21%	-4.85%	-10.14%	-16.12%	-0.96%	-62.75%
VaR 95 \ 99				-31.2% \ -51.9%		-46.9% \ -179.3%
CVaR 95 \ 99				-41.7% \ -62.5%		-124.2% \ -286.9%

* 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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