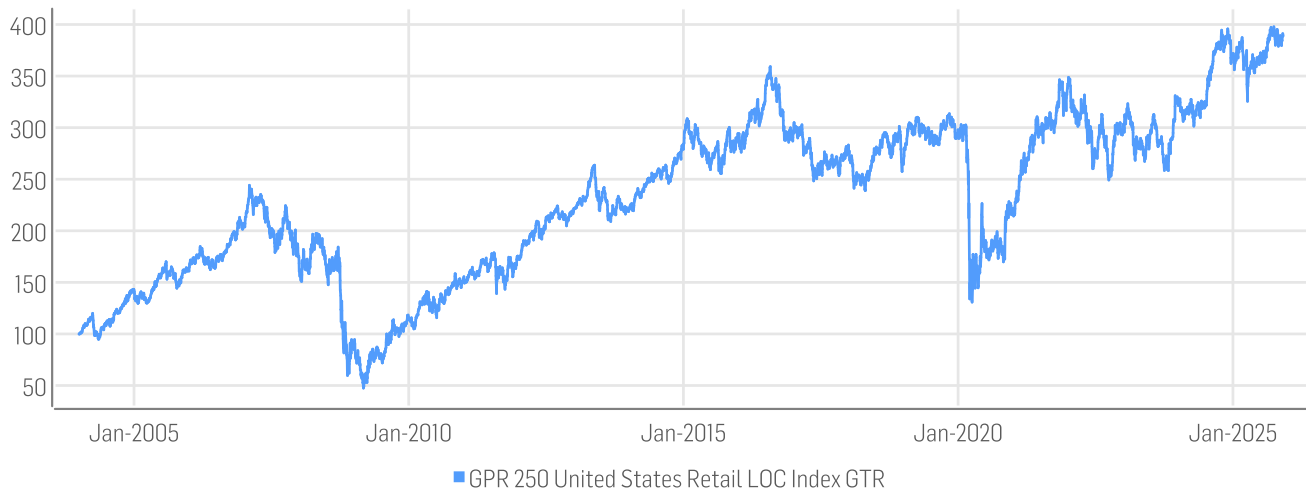


FACTSHEET - AS OF 01-Dec-2025

GPR 250 United States Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005120 / 000512	Base Value / Base Date	100.0 Points / 01.01.2004
Bloomberg / Reuters	/GPR250LOCUSARET	Last Price	388.93
Index Calculator	Solactive AG	52W High	397.81
Index Type		52W Low	325.50
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 01.01.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.12%	0.91%	7.84%	0.01%	5.10%	288.93%
Performance (p.a.)						6.39%
Volatility (p.a.)	11.72%	12.10%	13.12%	18.07%	17.99%	32.20%
High	391.16	397.81	397.81	397.81	397.81	397.81
Low	379.56	378.87	359.04	325.50	325.50	47.44
Sharpe Ratio*	2.14	-0.02	0.95	-0.22	0.08	0.07
Max. Drawdown	-2.50%	-4.76%	-4.76%	-16.42%	-15.97%	-80.57%
VaR 95 \ 99				-29.5% \ -61.1%		-40.8% \ -98.2%
CVaR 95 \ 99				-45.8% \ -72.7%		-78.1% \ -155.7%

* 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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