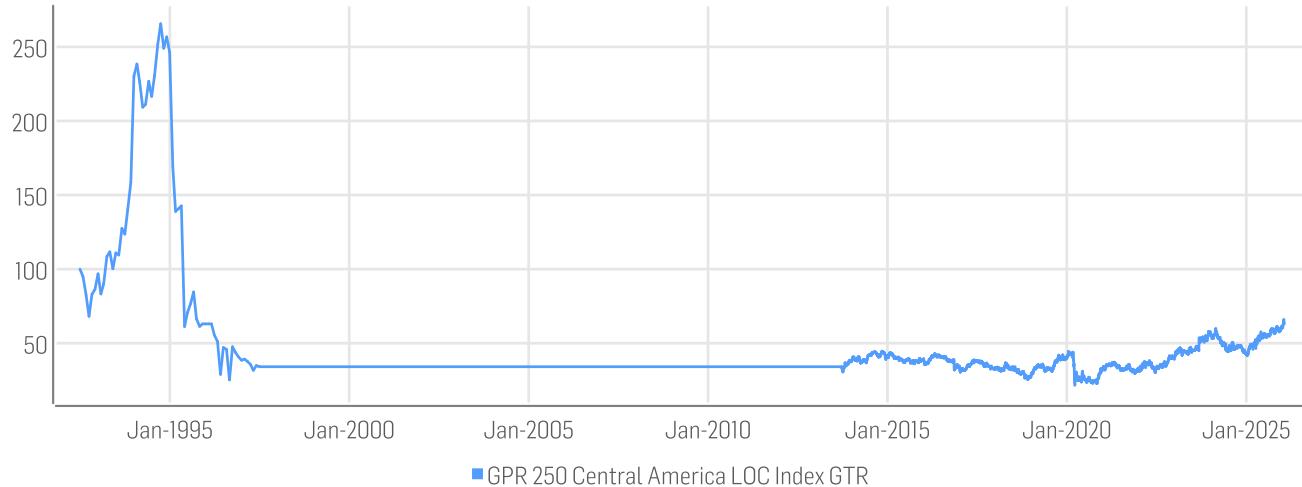


FACTSHEET - AS OF 22-Jan-2026

GPR 250 Central America LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007372 / 000737	Base Value / Base Date	100.0 Points / 30.06.1992
Bloomberg / Reuters	./GPR250LOCCAME	Last Price	63.43
Index Calculator	Solactive AG	52W High	65.92
Index Type		52W Low	44.57
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.1992

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.12%	10.46%	16.49%	39.81%	5.29%	-36.57%
Performance (p.a.)						-1.35%
Volatility (p.a.)	20.90%	19.77%	19.23%	24.85%	23.76%	53.58%
High	65.92	65.92	65.92	65.92	65.92	265.60
Low	60.24	57.42	53.88	45.37	60.24	21.69
Sharpe Ratio*	3.83	2.33	1.70	1.48	5.54	-0.09
Max. Drawdown	-4.34%	-5.99%	-5.99%	-11.14%	-4.34%	-91.83%
VaR 95 \ 99				-34.7% \ -65.3%		-41.9% \ -93.2%
CVaR 95 \ 99				-54.1% \ -90.7%		-97.6% \ -268.9%

* 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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