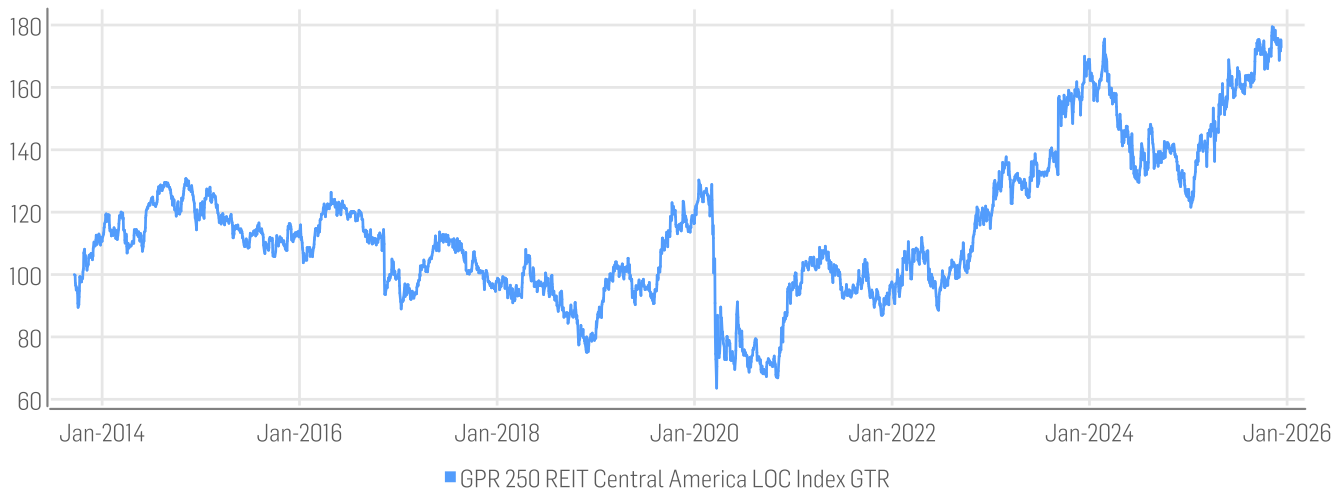


FACTSHEET - AS OF 10-Dec-2025

GPR 250 REIT Central America LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007375 / 000737	Base Value / Base Date	100.0 Points / 20.09.2013
Bloomberg / Reuters	/GPR250REITLOCCAME	Last Price	172.85
Index Calculator	Solactive AG	52W High	179.45
Index Type		52W Low	121.58
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 20.09.2013

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	-0.79%	8.19%	31.46%	37.59%	72.85%
Performance (p.a.)						4.58%
Volatility (p.a.)	18.60%	19.97%	18.00%	25.05%	25.26%	26.78%
High	179.28	179.45	179.45	179.45	179.45	179.45
Low	168.69	165.83	156.68	121.58	121.58	63.57
Sharpe Ratio*	-1.93	-0.36	0.74	1.12	1.44	0.02
Max. Drawdown	-5.91%	-5.99%	-5.99%	-11.14%	-11.14%	-51.39%
VaR 95 \ 99				-34.7% \ -65.3%		-40.0% \ -68.4%
CVaR 95 \ 99				-54.0% \ -90.7%		-60.7% \ -107.6%

* 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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