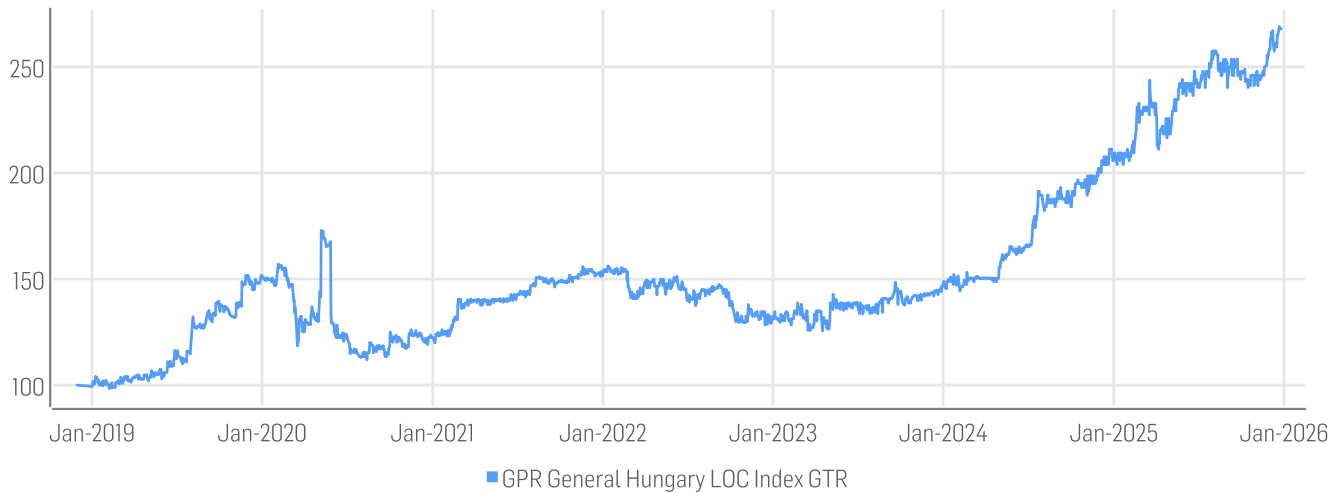


FACTSHEET - AS OF 26-Dec-2025

GPR General Hungary LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007989 / 000798	Base Value / Base Date	100.0 Points / 30.11.2018
Bloomberg / Reuters	/GPRGENQLOCHUN	Last Price	267.97
Index Calculator	Solactive AG	52W High	268.92
Index Type		52W Low	203.98
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.11.2018

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.85%	8.91%	9.77%	30.22%	30.22%	167.97%
Performance (p.a.)						14.96%
Volatility (p.a.)	15.45%	14.94%	19.47%	23.03%	23.03%	24.85%
High	268.92	268.92	268.92	268.92	268.92	268.92
Low	253.66	240.31	240.31	203.98	203.98	98.58
Sharpe Ratio*	4.81	2.53	0.88	1.18	1.18	0.45
Max. Drawdown	-3.57%	-3.57%	-6.67%	-13.33%	-13.33%	-35.21%
VaR 95 \ 99				-37.4% \ -64.8%		-32.4% \ -58.7%
CVaR 95 \ 99				-55.4% \ -82.7%		-52.3% \ -93.8%

* 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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