

FACTSHEET - AS OF 22-Jan-2026

GPR 250 United States Diversified EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

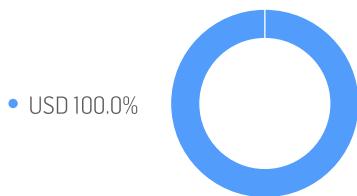
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR00000P364 / 000P36 | Base Value / Base Date | 10.0 Points / 31.12.2003 |
| Bloomberg / Reuters | /GPR250EURUSADIVP | Last Price | 16.21 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 31.12.2003 |
| Index Members | 5 | | |

STATISTICS

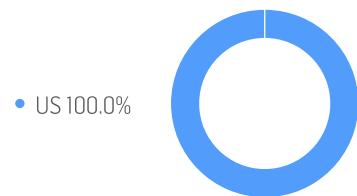
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|------------------|
| Performance | 5.35% | 0.31% | 7.64% | -9.99% | 3.82% | 62.09% |
| Performance (p.a.) | | | | | | 2.21% |
| Volatility (p.a.) | 13.86% | 14.16% | 15.17% | 19.37% | 13.62% | 30.88% |
| High | 16.61 | 16.61 | 16.61 | 18.45 | 16.61 | 20.70 |
| Low | 15.39 | 15.39 | 15.05 | 14.94 | 15.61 | 3.89 |
| Sharpe Ratio* | 6.26 | -0.05 | 0.94 | -0.62 | 6.19 | 0.01 |
| Max. Drawdown | -2.44% | -6.89% | -6.89% | -19.04% | -2.44% | -77.59% |
| VaR 95 \ 99 | | | | -31.9% \ -65.2% | | -41.0% \ -93.0% |
| CVaR 95 \ 99 | | | | -47.7% \ -76.5% | | -75.2% \ -154.0% |

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Jan-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------------|----------------|---------|----------|------------------|
| ESSENTIAL PROPERTIES REALTY TRUST INC | EPRT UN Equity | US | USD | 46.30% |
| BROADSTONE NET LEASE INC | BNL UN Equity | US | USD | 26.97% |
| GLOBAL NET LEASE INC | GNL UN Equity | US | USD | 14.09% |
| AMERICAN ASSETS TRUST INC | AAT UN Equity | US | USD | 6.93% |
| KENNEDY-WILSON HOLDINGS INC | KW UN Equity | US | USD | 5.72% |

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