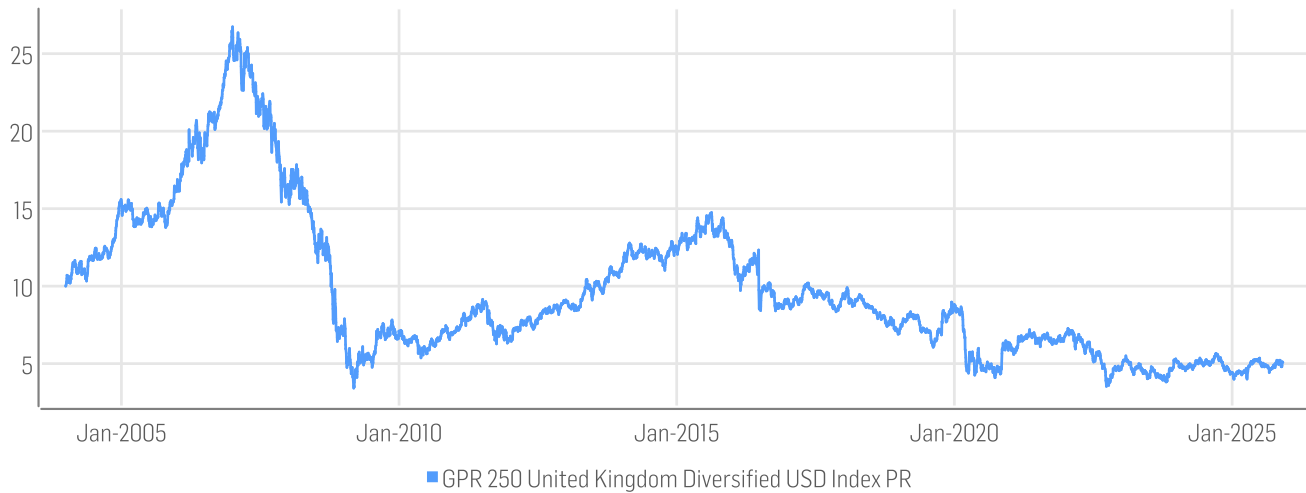


FACTSHEET - AS OF 01-Dec-2025

GPR 250 United Kingdom Diversified USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR00000P461 / 000P46	Base Value / Base Date	10.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250USDGBRDIVP	Last Price	5.08
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2003
Index Members	3		

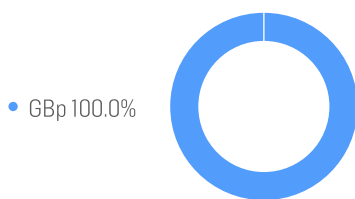
FACTSHEET - AS OF 01-Dec-2025
GPR 250 United Kingdom Diversified USD Index PR

STATISTICS

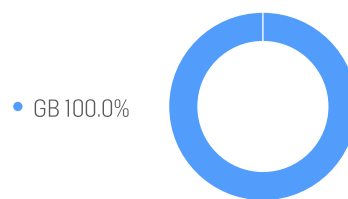
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.21%	14.88%	-2.11%	9.03%	14.69%	-49.19%
Performance (p.a.)						-3.04%
Volatility (p.a.)	24.96%	24.17%	22.40%	24.96%	25.28%	30.06%
High	5.22	5.22	5.36	5.36	5.36	26.74
Low	4.80	4.42	4.42	3.99	3.99	3.42
Sharpe Ratio*	1.06	2.96	-0.37	0.20	0.48	-0.24
Max. Drawdown	-8.18%	-8.18%	-17.49%	-17.49%	-17.49%	-87.22%
VaR 95 \ 99				-31.6% \ -91.4%		-44.5% \ -86.2%
CVaR 95 \ 99				-69.2% \ -108.7%		-72.6% \ -123.7%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
LAND SECURITIES GROUP PLC	LAND LN Equity	GB	GBp	42.95%
BRITISH LAND CO PLC	BLND LN Equity	GB	GBp	38.47%
SHAFTESBURY CAPITAL PLC	SHC LN Equity	GB	GBp	18.59%

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