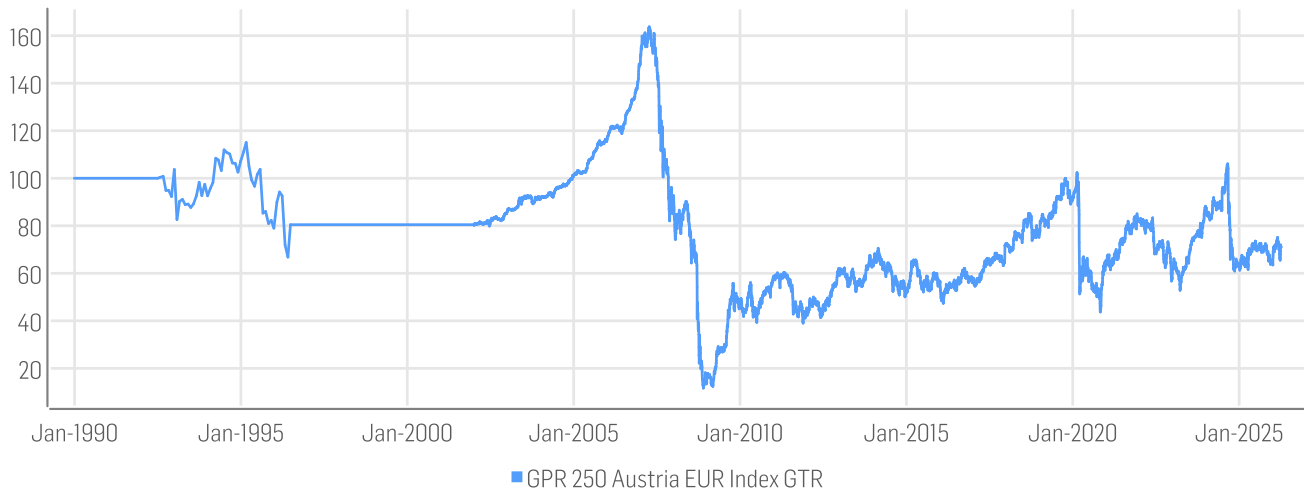


# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Austria EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LM70 / SL0LM7	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250AUE	Last Price	70.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 29.12.1989
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.41%	6.41%	1.49%	8.03%	10.57%	-29.12%
Performance (p.a.)						-0.94%
Volatility (p.a.)	28.64%	24.38%	20.12%	18.52%	23.56%	30.02%
High	72.59	75.15	75.15	75.15	75.15	163.76
Low	65.48	65.48	63.48	63.48	63.48	11.67
Sharpe Ratio*	-1.27	1.10	0.06	0.34	1.87	-0.10
Max. Drawdown	-10.78%	-12.88%	-12.88%	-13.69%	-12.88%	-92.88%
VaR 95 \ 99				-31.1% \ -38.3%		-37.4% \ -82.5%
CVaR 95 \ 99				-36.5% \ -46.8%		-73.3% \ -159.4%

\* 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).

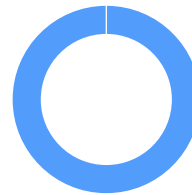
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• AT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CA IMMOBILIEN ANLAGEN AG	CAI AV Equity	AT	EUR	100.00%

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