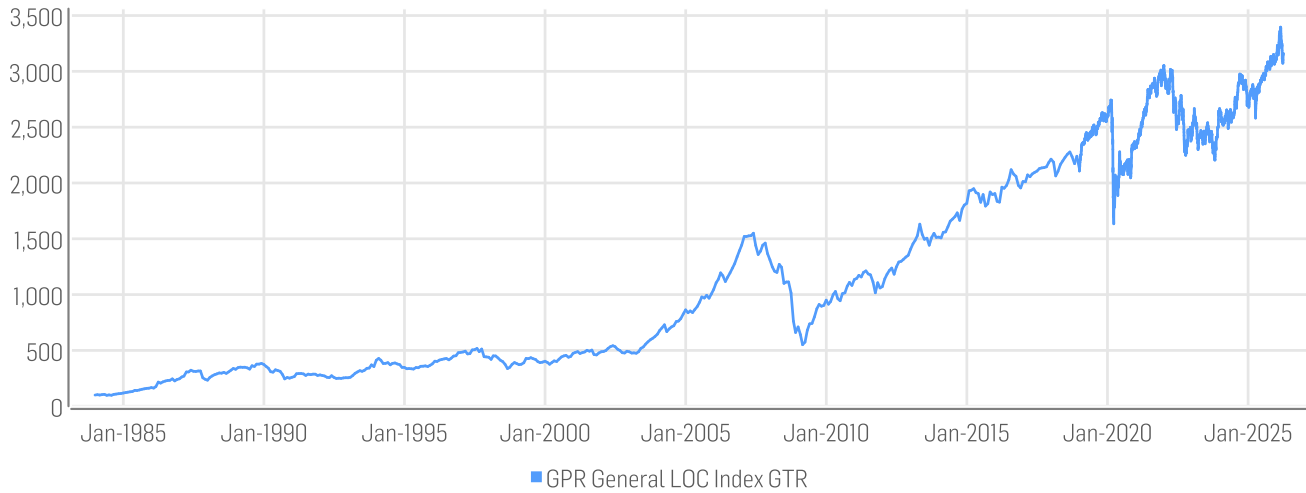


FACTSHEET - AS OF 06-Apr-2026

GPR General LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORER4 / LORER	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	GGEQGLLC Index / .GGENQALLL	Last Price	3155.49
Index Calculator	Solactive AG	52W High	3396.44
Index Type		52W Low	2580.88
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.00%	0.78%	3.47%	18.30%	1.63%	3055.49%
Performance (p.a.)						8.51%
Volatility (p.a.)	13.48%	10.94%	9.36%	9.26%	10.65%	35.19%
High	3271.30	3396.44	3396.44	3396.44	3396.44	3396.44
Low	3072.18	3072.18	3017.44	2667.32	3072.18	97.62
Sharpe Ratio*	-3.17	-0.04	0.38	1.61	0.25	0.14
Max. Drawdown	-6.53%	-9.55%	-9.55%	-9.55%	-9.55%	-64.47%
VaR 95 \ 99				-14.9% \ -24.3%		-35.8% \ -106.4%
CVaR 95 \ 99				-21.0% \ -30.2%		-85.7% \ -184.3%

* 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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