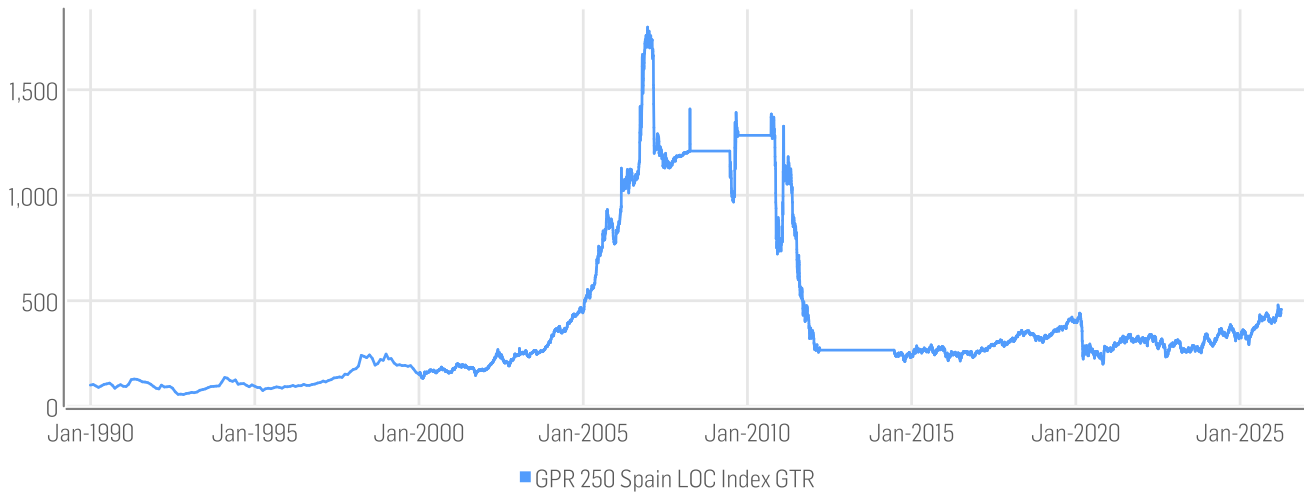


# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Spain LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000212 / 000021	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250ESL	Last Price	458.76
Index Calculator	Solactive AG	52W High	479.96
Index Type		52W Low	291.48
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.34%	11.69%	7.24%	49.40%	11.79%	358.76%
Performance (p.a.)						4.29%
Volatility (p.a.)	30.52%	26.69%	22.21%	19.03%	26.10%	32.94%
High	458.76	479.96	479.96	479.96	479.96	1797.10
Low	428.30	398.10	391.63	307.06	398.10	55.37
Sharpe Ratio*	0.46	1.98	0.52	2.45	1.88	0.02
Max. Drawdown	-5.90%	-10.76%	-11.54%	-11.54%	-10.76%	-88.90%
VaR 95 \ 99				-29.9% \ -52.7%		-41.2% \ -103.3%
CVaR 95 \ 99				-43.5% \ -76.5%		-79.8% \ -152.8%

\* 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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