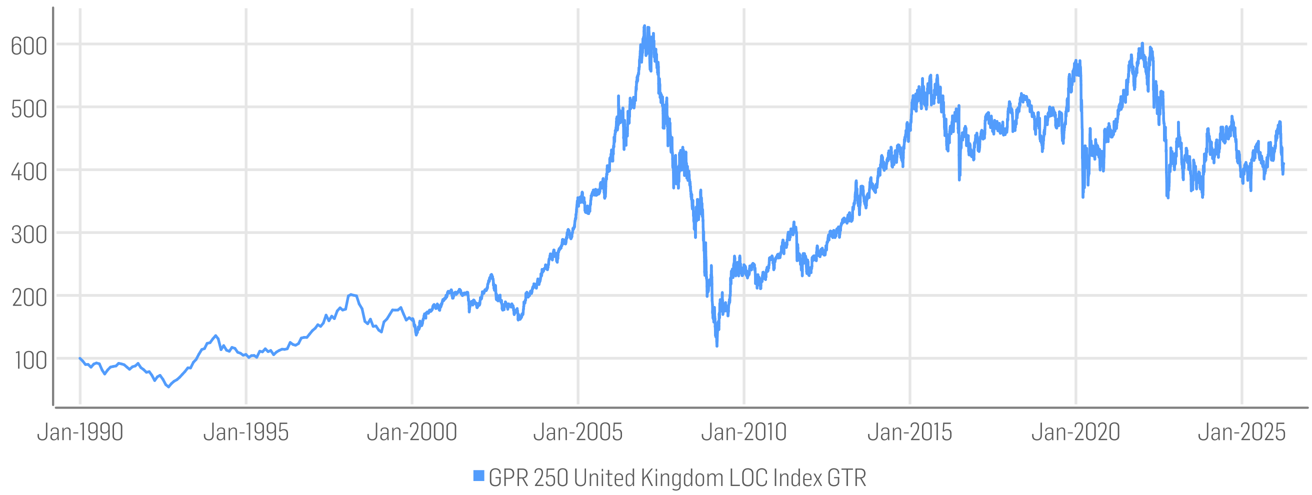
FACTSHEET - AS OF 06-Apr-2026
GPR 250 United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000215 / 000021	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250GBL	Last Price	409.68
Index Calculator	Solactive AG	52W High	476.55
Index Type		52W Low	366.52
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	-7.45%	-6.56%	1.16%	5.92%	-6.46%	309.68%
Performance (p.a.)						3.96%
Volatility (p.a.)	27.54%	22.78%	20.04%	18.09%	22.22%	24.81%
High	437.52	476.55	476.55	476.55	476.55	629.15
Low	392.70	392.70	392.70	385.12	392.70	54.36
Sharpe Ratio*	-2.35	-1.22	-0.06	0.13	-1.17	0.01
Max. Drawdown	-11.28%	-17.60%	-17.60%	-17.60%	-17.60%	-81.07%
VaR 95 \ 99				-27.3% \ -62.5%		-34.2% \ -75.3%
CVaR 95 \ 99				-45.4% \ -65.4%		-60.5% \ -109.7%

* 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).

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