

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Oceania LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000000240 / 000024 | Base Value / Base Date | 100.0 Points / 29.12.1989 |
| Bloomberg / Reuters | /GPR250OCEL | Last Price | 1835.67 |
| Index Calculator | Solactive AG | 52W High | 2293.18 |
| Index Type | | 52W Low | 1804.80 |
| 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 | -6.49% | -14.49% | -15.90% | -0.31% | -15.72% | 1735.67% |
| Performance (p.a.) | | | | | | 8.35% |
| Volatility (p.a.) | 14.38% | 14.36% | 15.05% | 14.13% | 14.04% | 21.23% |
| High | 1930.82 | 2172.71 | 2293.18 | 2293.18 | 2187.47 | 2293.18 |
| Low | 1835.67 | 1835.67 | 1835.67 | 1835.67 | 1835.67 | 100.00 |
| Sharpe Ratio* | -4.14 | -3.53 | -2.21 | -0.28 | -3.67 | 0.22 |
| Max. Drawdown | -6.49% | -15.51% | -19.95% | -19.95% | -16.08% | -74.13% |
| VaR 95 \ 99 | | | | -26.8% \ -39.4% | | -28.8% \ -57.4% |
| CVaR 95 \ 99 | | | | -34.8% \ -51.5% | | -49.7% \ -95.4% |

* 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).

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