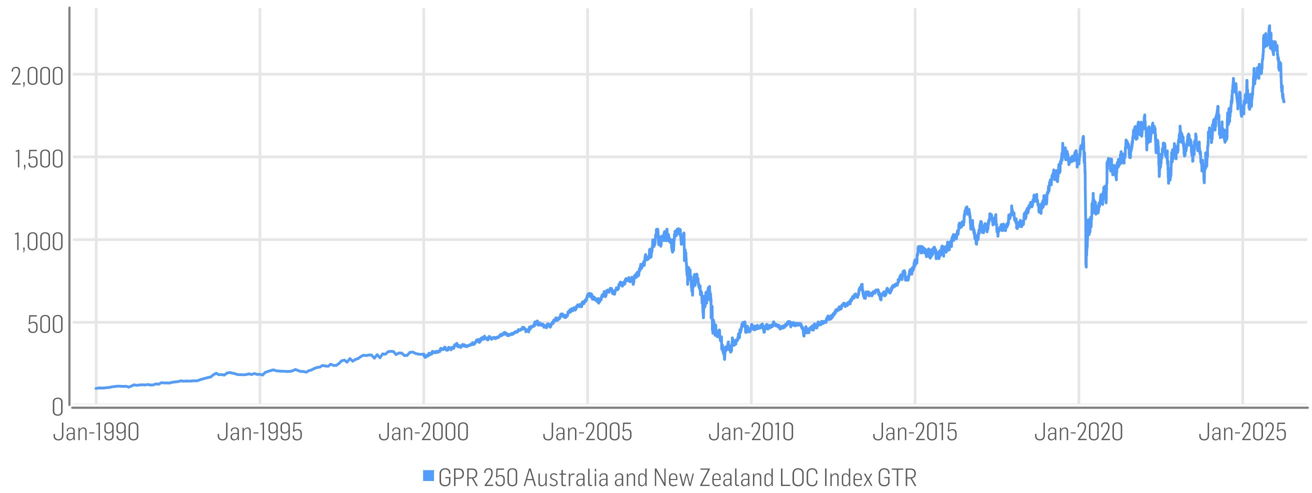
FACTSHEET - AS OF 07-Apr-2026
GPR 250 Australia and New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000241 / 000024	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250LOCAUSNZL	Last Price	1832.58
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	-6.65%	-15.44%	-15.90%	-0.47%	-15.86%	1732.58%
Performance (p.a.)						8.35%
Volatility (p.a.)	14.05%	14.19%	15.04%	14.03%	13.94%	21.23%
High	1930.82	2172.71	2293.18	2293.18	2187.47	2293.18
Low	1832.58	1832.58	1832.58	1832.58	1832.58	100.00
Sharpe Ratio*	-4.30	-3.74	-2.21	-0.30	-3.69	0.22
Max. Drawdown	-6.65%	-15.65%	-20.09%	-20.09%	-16.22%	-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).

DISCLAIMER