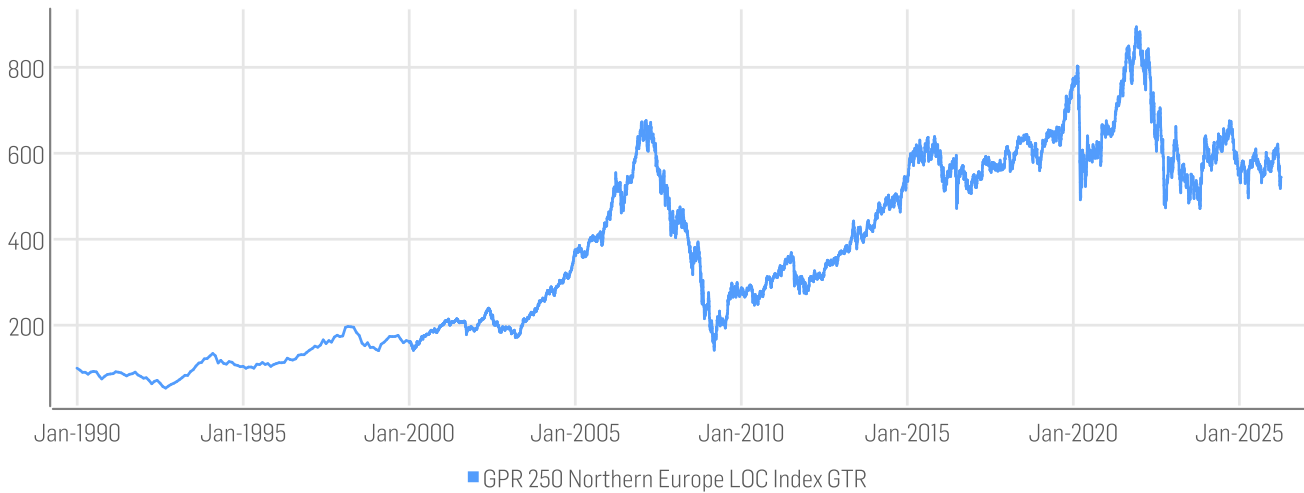


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Northern Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000245 / 000024	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCNEUR	Last Price	544.40
Index Calculator	Solactive AG	52W High	621.48
Index Type		52W Low	496.04
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	-6.48%	-5.93%	-0.97%	2.96%	-6.40%	444.40%
Performance (p.a.)						4.78%
Volatility (p.a.)	26.71%	22.38%	18.89%	16.99%	21.82%	23.99%
High	576.09	621.48	621.48	621.48	621.48	894.38
Low	517.97	517.97	517.97	517.97	517.97	53.46
Sharpe Ratio*	-2.22	-1.15	-0.30	-0.04	-1.19	0.05
Max. Drawdown	-11.02%	-16.66%	-16.66%	-16.66%	-16.66%	-79.06%
VaR 95 \ 99				-27.5% \ -54.2%		-34.0% \ -72.4%
CVaR 95 \ 99				-41.1% \ -57.2%		-58.6% \ -105.6%

* 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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