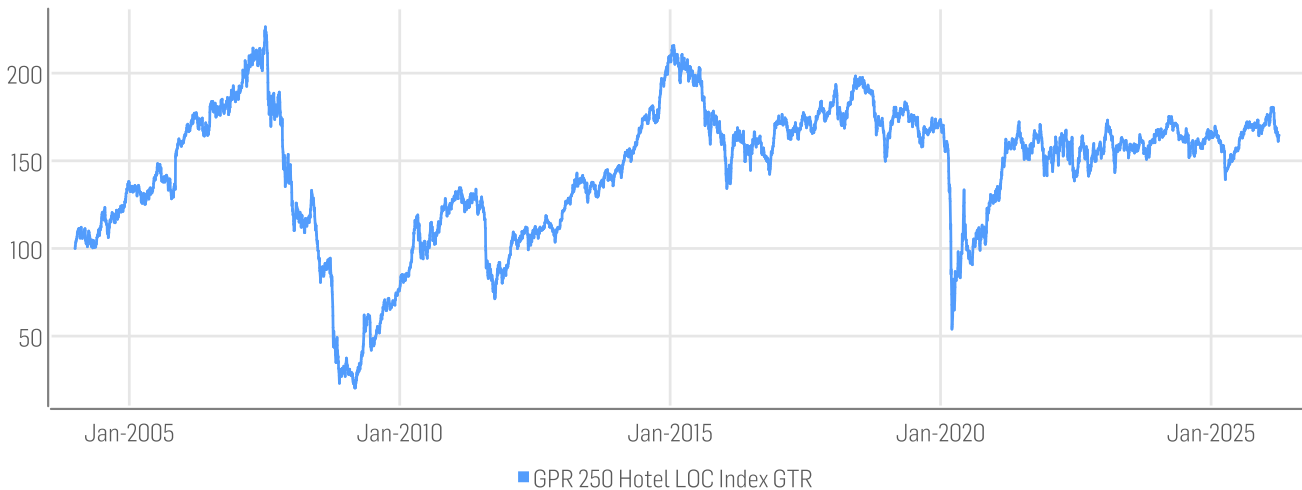


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Hotel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000374 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCALLHOT	Last Price	164.62
Index Calculator	Solactive AG	52W High	180.57
Index Type		52W Low	139.33
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.71%	-5.31%	-2.64%	14.22%	-3.43%	64.62%
Performance (p.a.)						2.26%
Volatility (p.a.)	15.23%	14.24%	12.59%	11.17%	13.92%	29.67%
High	169.64	180.57	180.57	180.57	180.57	226.46
Low	161.09	161.09	161.09	144.12	161.09	20.32
Sharpe Ratio*	-2.66	-1.65	-0.71	0.97	-1.16	-0.05
Max. Drawdown	-5.77%	-10.79%	-10.79%	-10.79%	-10.79%	-91.03%
VaR 95 \ 99				-15.4% \ -29.8%		-37.7% \ -95.0%
CVaR 95 \ 99				-24.8% \ -36.0%		-73.1% \ -146.3%

* 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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