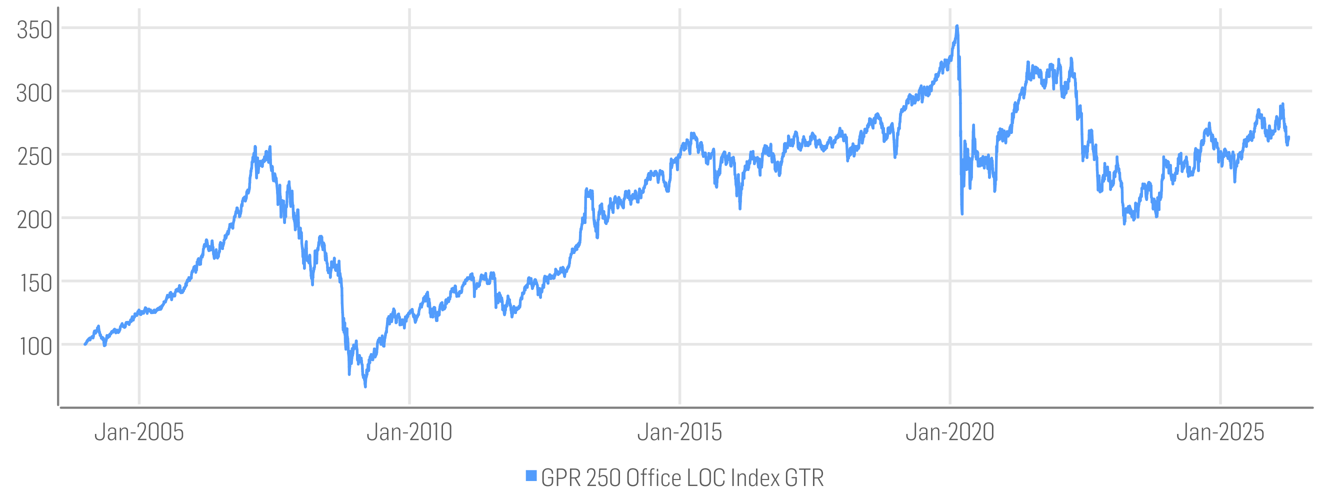
FACTSHEET - AS OF 07-Apr-2026
GPR 250 Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000376 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCALLOFF	Last Price	263.88
Index Calculator	Solactive AG	52W High	289.99
Index Type		52W Low	228.15
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	-4.47%	-3.53%	-3.63%	12.05%	-1.53%	163.88%
Performance (p.a.)						4.45%
Volatility (p.a.)	16.21%	14.74%	13.01%	11.64%	14.65%	17.77%
High	274.06	289.99	289.99	289.99	289.99	351.61
Low	257.29	257.29	257.29	239.04	257.29	66.34
Sharpe Ratio*	-2.86	-1.17	-0.84	0.74	-0.63	0.04
Max. Drawdown	-6.85%	-11.28%	-11.28%	-11.28%	-11.28%	-74.12%
VaR 95 \ 99				-18.1% \ -31.7%		-26.5% \ -52.1%
CVaR 95 \ 99				-26.3% \ -33.4%		-44.2% \ -78.8%

* 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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