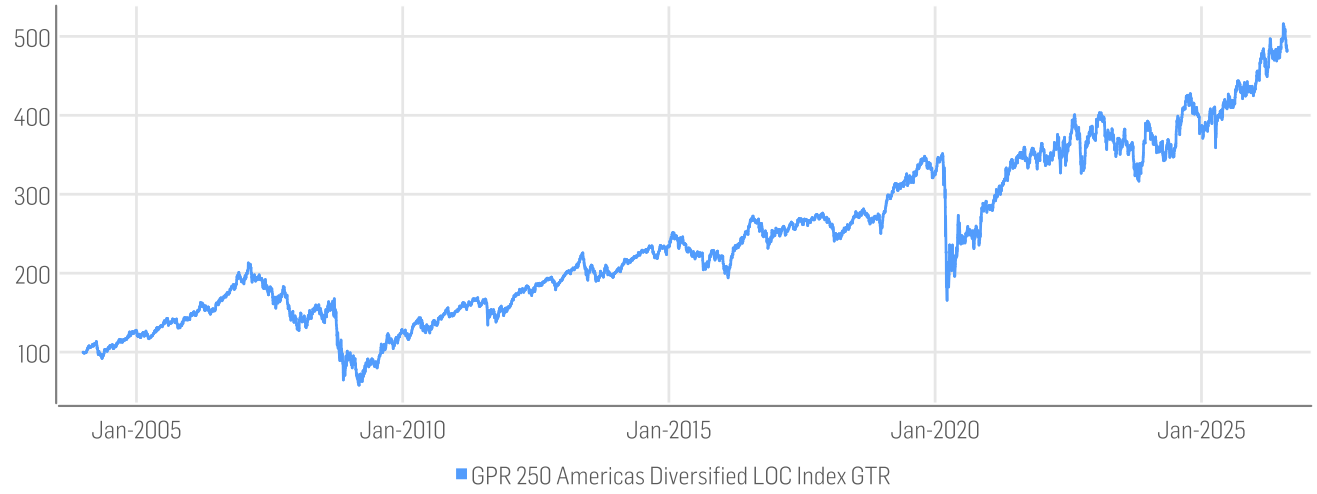
FACTSHEET - AS OF 12-Aug-2026
GPR 250 Americas Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000380 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAMEDIV	Last Price	483.31
Index Calculator	Solactive AG	52W High	515.99
Index Type		52W Low	414.64
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	-2.90%	2.14%	2.30%	15.68%	12.10%	383.31%
Performance (p.a.)						7.22%
Volatility (p.a.)	15.35%	13.99%	13.45%	12.93%	13.21%	26.16%
High	515.99	515.99	515.99	515.99	515.99	515.99
Low	481.23	468.80	448.93	414.64	431.15	58.14
Sharpe Ratio*	-2.20	0.38	0.08	0.95	1.27	0.14
Max. Drawdown	-6.74%	-6.74%	-7.30%	-7.30%	-7.30%	-72.72%
VaR 95 \ 99				-19.7% \ -36.3%		-32.7% \ -78.3%
CVaR 95 \ 99				-27.3% \ -38.8%		-63.9% \ -135.1%

* 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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