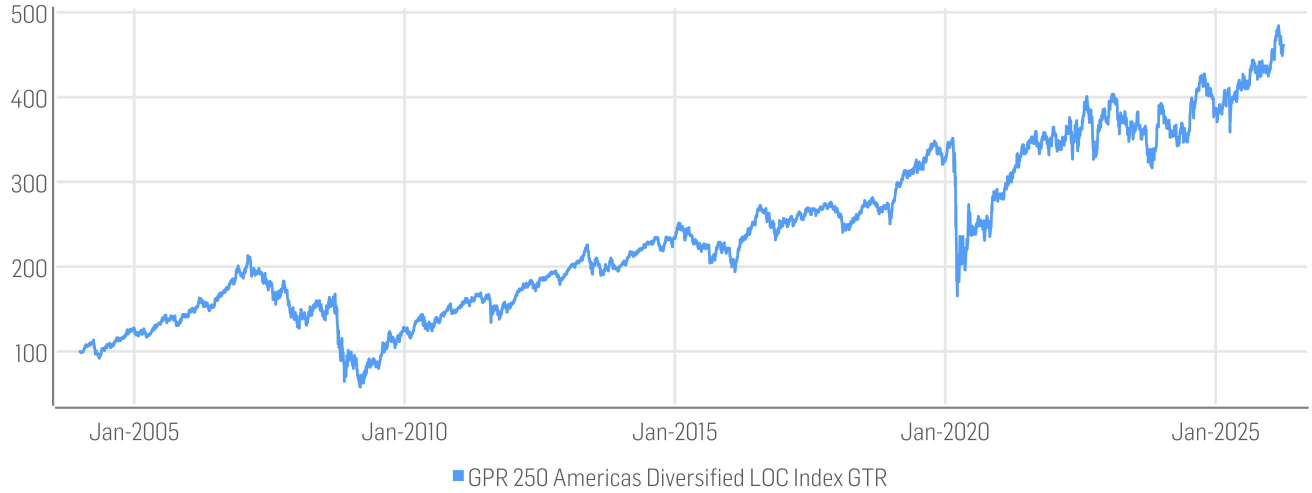
FACTSHEET - AS OF 06-Apr-2026
GPR 250 Americas Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000380 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAMEDIV	Last Price	460.96
Index Calculator	Solactive AG	52W High	484.31
Index Type		52W Low	358.91
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	-3.30%	6.40%	7.51%	22.32%	6.91%	360.96%
Performance (p.a.)						7.10%
Volatility (p.a.)	13.90%	12.72%	12.48%	13.12%	12.47%	26.31%
High	472.64	484.31	484.31	484.31	484.31	484.31
Low	448.93	433.24	421.01	376.84	431.15	58.14
Sharpe Ratio*	-2.68	1.96	0.98	1.45	2.03	0.13
Max. Drawdown	-5.82%	-7.30%	-7.30%	-7.30%	-7.30%	-72.72%
VaR 95 \ 99				-19.7% \ -28.9%		-32.9% \ -78.3%
CVaR 95 \ 99				-26.2% \ -38.8%		-64.4% \ -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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