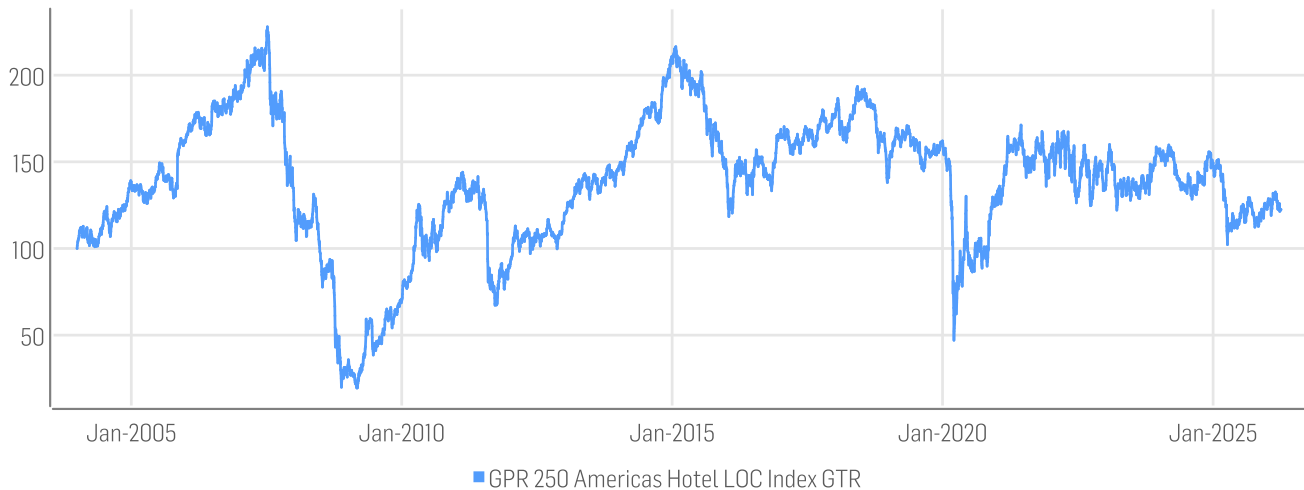


FACTSHEET - AS OF 06-Apr-2026

GPR 250 Americas Hotel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000382 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAMEHOT	Last Price	122.48
Index Calculator	Solactive AG	52W High	132.63
Index Type		52W Low	102.21
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	-4.29%	-3.60%	5.81%	11.10%	-0.12%	22.48%
Performance (p.a.)						0.91%
Volatility (p.a.)	21.74%	24.04%	22.19%	22.26%	23.75%	35.70%
High	127.52	132.63	132.63	132.63	132.63	227.95
Low	121.38	119.05	112.26	109.99	119.05	19.41
Sharpe Ratio*	-2.07	-0.73	0.38	0.34	-0.17	-0.08
Max. Drawdown	-5.15%	-8.48%	-8.48%	-13.21%	-8.48%	-91.49%
VaR 95 \ 99				-32.7% \ -42.1%		-47.8% \ -110.2%
CVaR 95 \ 99				-39.5% \ -51.9%		-88.0% \ -167.6%

* 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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