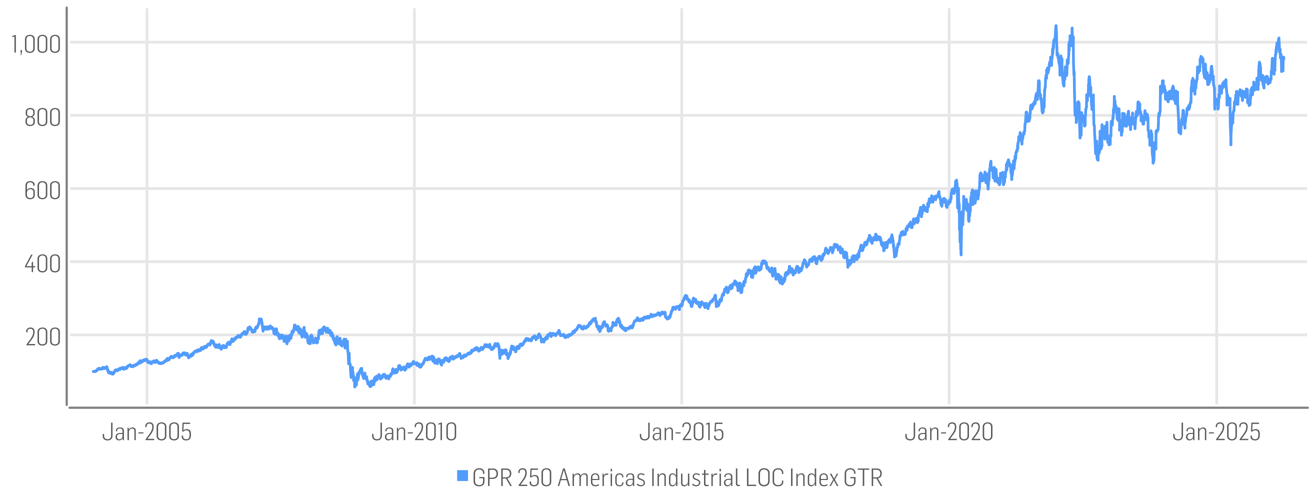
FACTSHEET - AS OF 06-Apr-2026
GPR 250 Americas Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000383 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAMEIND	Last Price	955.10
Index Calculator	Solactive AG	52W High	1011.36
Index Type		52W Low	719.47
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	-1.84%	5.89%	6.82%	25.25%	7.33%	855.10%
Performance (p.a.)						10.67%
Volatility (p.a.)	18.14%	17.06%	15.81%	16.28%	16.72%	30.06%
High	980.78	1011.36	1011.36	1011.36	1011.36	1045.20
Low	919.86	897.84	870.79	762.54	889.89	57.69
Sharpe Ratio*	-1.32	1.32	0.67	1.35	1.63	0.23
Max. Drawdown	-6.21%	-9.05%	-9.05%	-9.05%	-9.05%	-76.33%
VaR 95 \ 99				-24.9% \ -46.7%		-39.4% \ -91.6%
CVaR 95 \ 99				-38.5% \ -49.9%		-74.0% \ -145.4%

* 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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