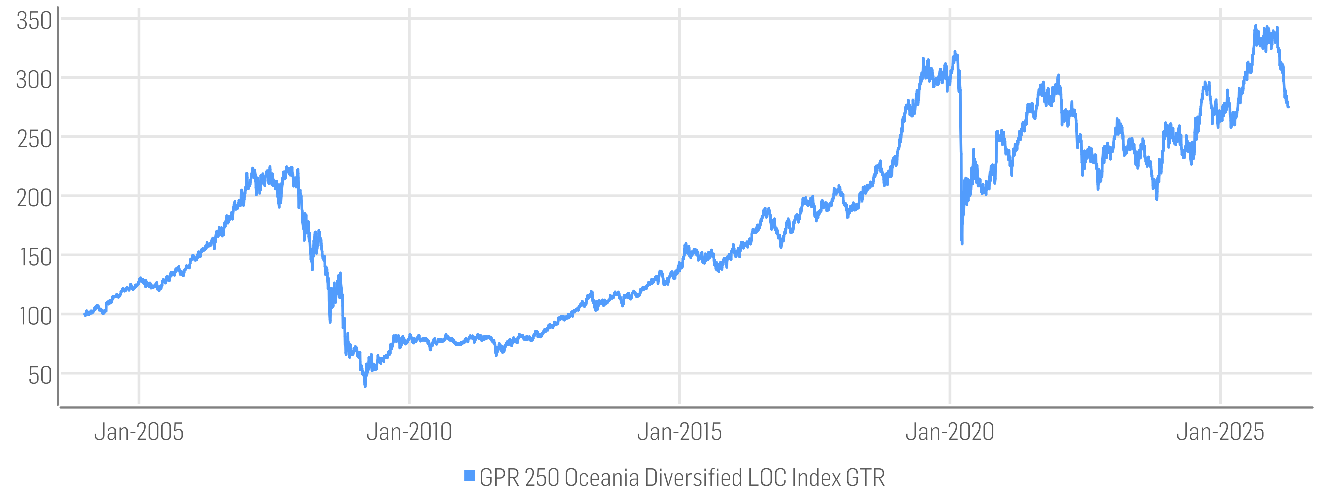
FACTSHEET - AS OF 06-Apr-2026
GPR 250 Oceania Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000399 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCOCEDIV	Last Price	275.07
Index Calculator	Solactive AG	52W High	344.07
Index Type		52W Low	259.83
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	-6.87%	-16.56%	-16.66%	3.74%	-17.59%	175.07%
Performance (p.a.)						4.65%
Volatility (p.a.)	15.25%	18.52%	18.65%	17.12%	18.17%	25.14%
High	290.29	342.47	343.06	344.07	342.47	344.07
Low	275.07	275.07	275.07	265.16	275.07	38.54
Sharpe Ratio*	-4.04	-3.01	-1.85	0.01	-3.07	0.04
Max. Drawdown	-6.87%	-19.68%	-19.82%	-20.05%	-19.68%	-82.85%
VaR 95 \ 99				-31.0% \ -48.0%		-34.4% \ -71.1%
CVaR 95 \ 99				-39.9% \ -53.2%		-60.4% \ -118.5%

* 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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