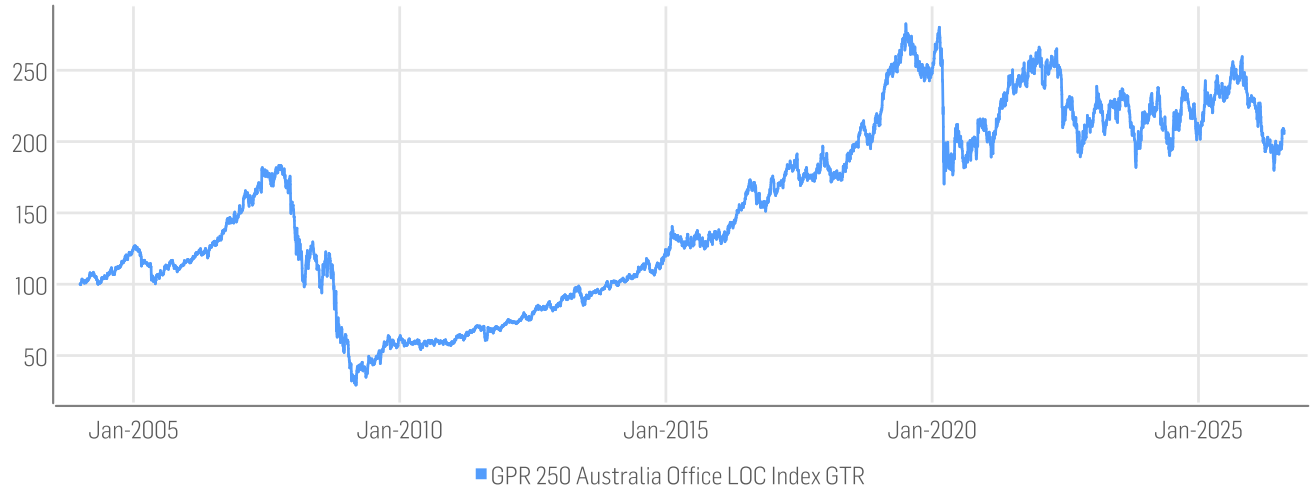
FACTSHEET - AS OF 12-Aug-2026
GPR 250 Australia Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000408 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAUSOFF	Last Price	205.55
Index Calculator	Solactive AG	52W High	259.59
Index Type		52W Low	179.88
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	5.02%	5.06%	-2.40%	-16.51%	-10.85%	105.55%
Performance (p.a.)						3.24%
Volatility (p.a.)	16.84%	19.90%	20.57%	18.59%	19.28%	24.52%
High	209.23	209.23	227.08	259.59	230.57	282.59
Low	194.03	179.88	179.88	179.88	179.88	29.26
Sharpe Ratio*	4.62	0.93	-0.41	-1.10	-1.07	-0.02
Max. Drawdown	-2.36%	-8.96%	-20.78%	-30.71%	-21.98%	-84.04%
VaR 95 \ 99				-32.1% \ -42.9%		-33.9% \ -78.9%
CVaR 95 \ 99				-41.9% \ -55.6%		-61.1% \ -118.3%

* 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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