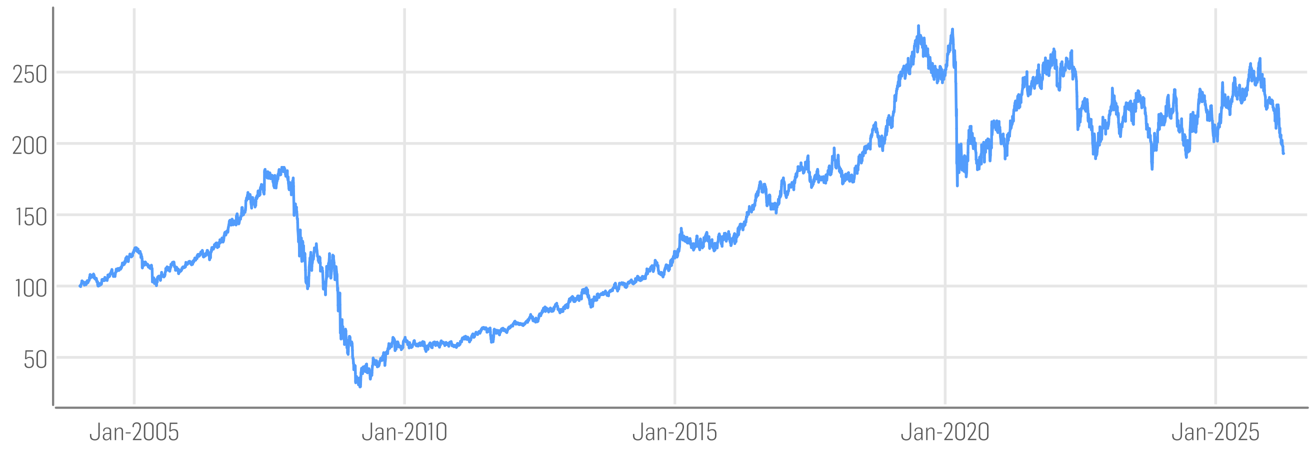
FACTSHEET - AS OF 06-Apr-2026
GPR 250 Australia Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000408 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAUSOFF	Last Price	192.98
Index Calculator	Solactive AG	52W High	259.59
Index Type		52W Low	192.98
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	-9.54%	-15.37%	-20.57%	-14.44%	-16.30%	92.98%
Performance (p.a.)						3.00%
Volatility (p.a.)	18.49%	20.51%	19.54%	17.76%	19.93%	24.61%
High	210.66	230.57	259.59	259.59	230.57	282.59
Low	192.98	192.98	192.98	192.98	192.98	29.26
Sharpe Ratio*	-4.01	-2.58	-2.10	-1.03	-2.65	-0.03
Max. Drawdown	-9.54%	-16.30%	-25.66%	-25.66%	-16.30%	-84.04%
VaR 95 \ 99				-31.0% \ -42.9%		-33.9% \ -78.9%
CVaR 95 \ 99				-40.5% \ -55.6%		-61.4% \ -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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