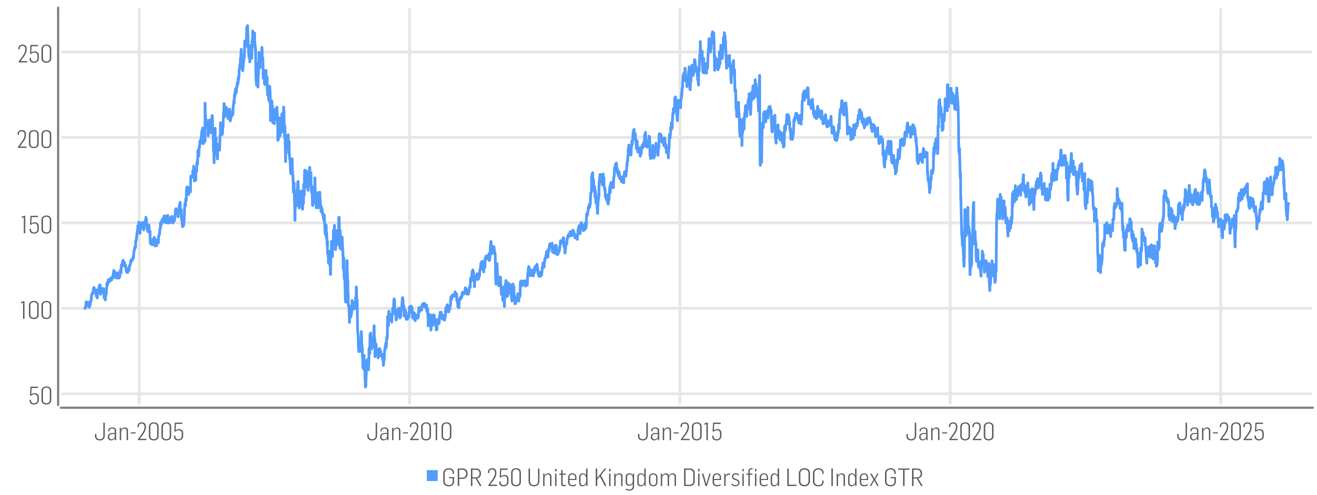
FACTSHEET - AS OF 06-Apr-2026
GPR 250 United Kingdom Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000410 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCGBRDIV	Last Price	161.19
Index Calculator	Solactive AG	52W High	187.76
Index Type		52W Low	135.97
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	-5.60%	-8.88%	1.91%	11.32%	-9.10%	61.19%
Performance (p.a.)						2.17%
Volatility (p.a.)	31.28%	25.87%	22.91%	20.79%	25.28%	25.99%
High	167.30	187.76	187.76	187.76	187.76	265.42
Low	151.84	151.84	151.84	144.80	151.84	54.00
Sharpe Ratio*	-1.73	-1.36	0.01	0.38	-1.35	-0.06
Max. Drawdown	-11.08%	-19.13%	-19.13%	-19.13%	-19.13%	-79.65%
VaR 95 \ 99				-35.4% \ -72.4%		-38.3% \ -77.0%
CVaR 95 \ 99				-55.3% \ -75.1%		-62.1% \ -102.1%

* 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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