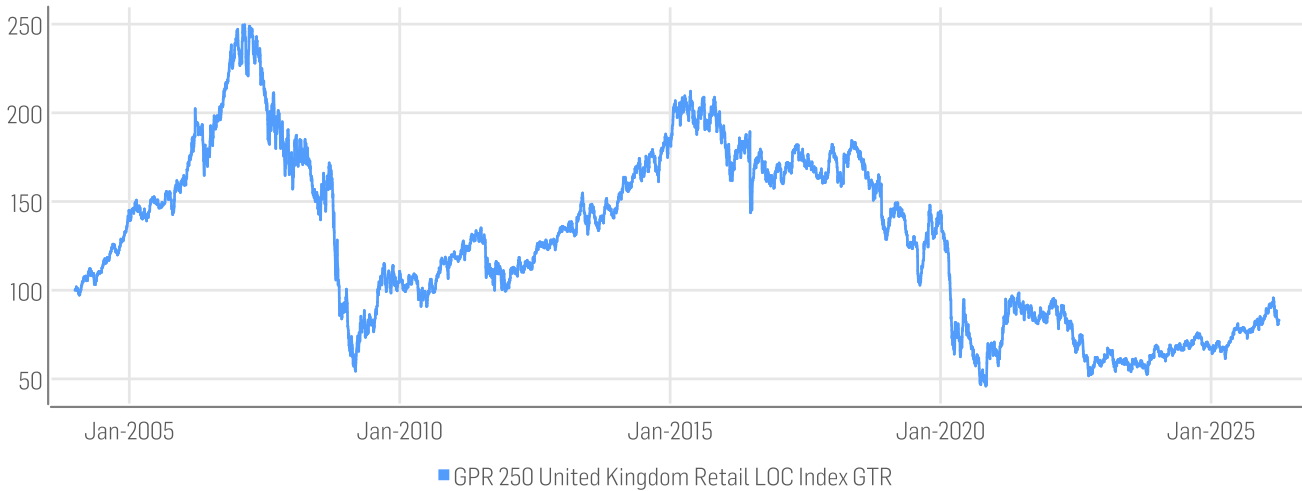


FACTSHEET - AS OF 06-Apr-2026

GPR 250 United Kingdom Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000414 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCGBRRET	Last Price	83.11
Index Calculator	Solactive AG	52W High	95.69
Index Type		52W Low	61.41
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	-5.72%	-3.84%	8.64%	28.14%	-3.16%	-16.89%
Performance (p.a.)						-0.83%
Volatility (p.a.)	25.78%	22.82%	20.46%	18.35%	22.26%	28.34%
High	88.46	95.69	95.69	95.69	95.69	249.64
Low	80.55	80.55	76.50	64.86	80.55	45.93
Sharpe Ratio*	-2.13	-0.80	0.72	1.36	-0.68	-0.16
Max. Drawdown	-8.93%	-15.82%	-15.82%	-15.82%	-15.82%	-81.60%
VaR 95 \ 99				-27.3% \ -62.0%		-43.1% \ -86.3%
CVaR 95 \ 99				-43.4% \ -63.5%		-69.2% \ -111.5%

* 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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