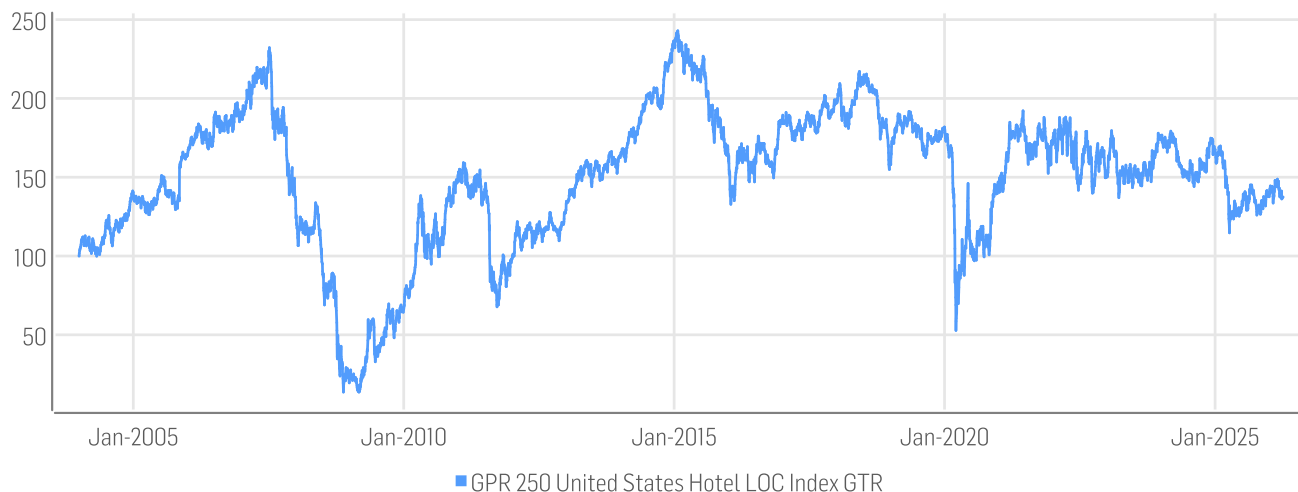


FACTSHEET - AS OF 06-Apr-2026

GPR 250 United States Hotel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000417 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250LOCUSAHOT	Last Price	137.43
Index Calculator	Solactive AG	52W High	148.82
Index Type		52W Low	114.69
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	-4.29%	-3.60%	5.81%	11.10%	-0.12%	37.43%
Performance (p.a.)						1.44%
Volatility (p.a.)	21.74%	24.04%	22.19%	22.26%	23.75%	43.58%
High	143.09	148.82	148.82	148.82	148.82	242.94
Low	136.20	133.58	125.96	123.42	133.58	13.64
Sharpe Ratio*	-2.07	-0.73	0.38	0.34	-0.17	-0.05
Max. Drawdown	-5.15%	-8.48%	-8.48%	-13.21%	-8.48%	-94.13%
VaR 95 \ 99				-32.7% \ -42.1%		-54.4% \ -151.1%
CVaR 95 \ 99				-39.5% \ -51.9%		-106.6% \ -218.1%

* 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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