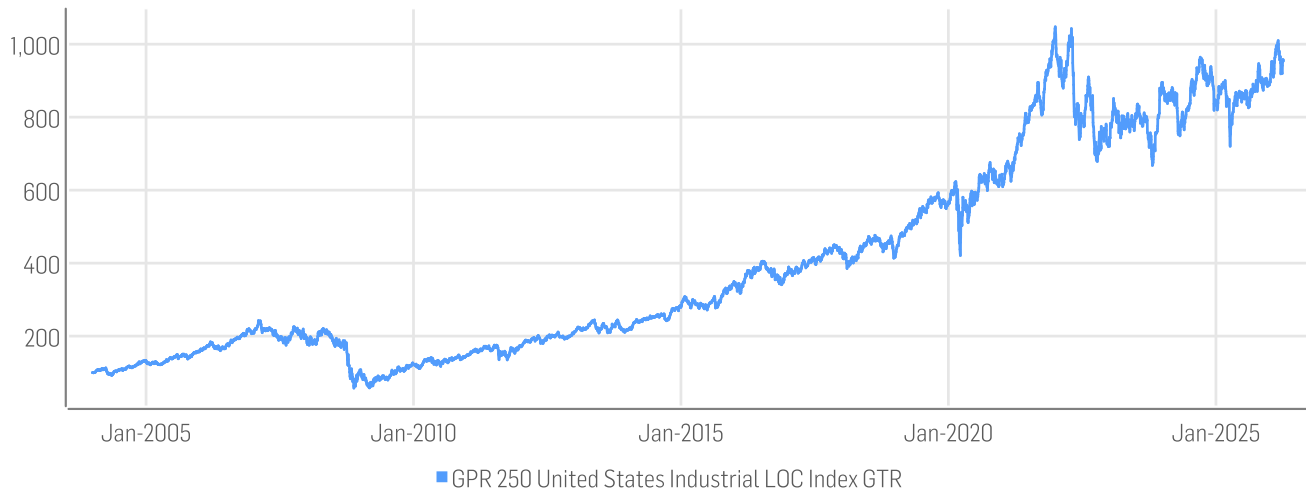


FACTSHEET - AS OF 07-Apr-2026

GPR 250 United States Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR000000418 / 000041 | Base Value / Base Date | 100.0 Points / 31.12.2003 |
| Bloomberg / Reuters | /.GPR250LOCUSAIND | Last Price | 957.18 |
| Index Calculator | Solactive AG | 52W High | 1009.91 |
| Index Type | | 52W Low | 720.17 |
| 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 | -1.53% | 6.89% | 7.52% | 25.30% | 7.80% | 857.18% |
| Performance (p.a.) | | | | | | 10.68% |
| Volatility (p.a.) | 18.13% | 17.27% | 16.06% | 16.51% | 16.79% | 30.18% |
| High | 980.50 | 1009.91 | 1009.91 | 1009.91 | 1009.91 | 1047.71 |
| Low | 918.59 | 895.48 | 870.47 | 779.85 | 887.89 | 57.44 |
| Sharpe Ratio* | -1.14 | 1.59 | 0.76 | 1.34 | 1.73 | 0.23 |
| Max. Drawdown | -6.31% | -9.04% | -9.04% | -9.04% | -9.04% | -76.33% |
| VaR 95 \ 99 | | | | -24.9% \ -47.2% | | -39.5% \ -92.0% |
| CVaR 95 \ 99 | | | | -39.3% \ -51.2% | | -74.2% \ -145.5% |

* 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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