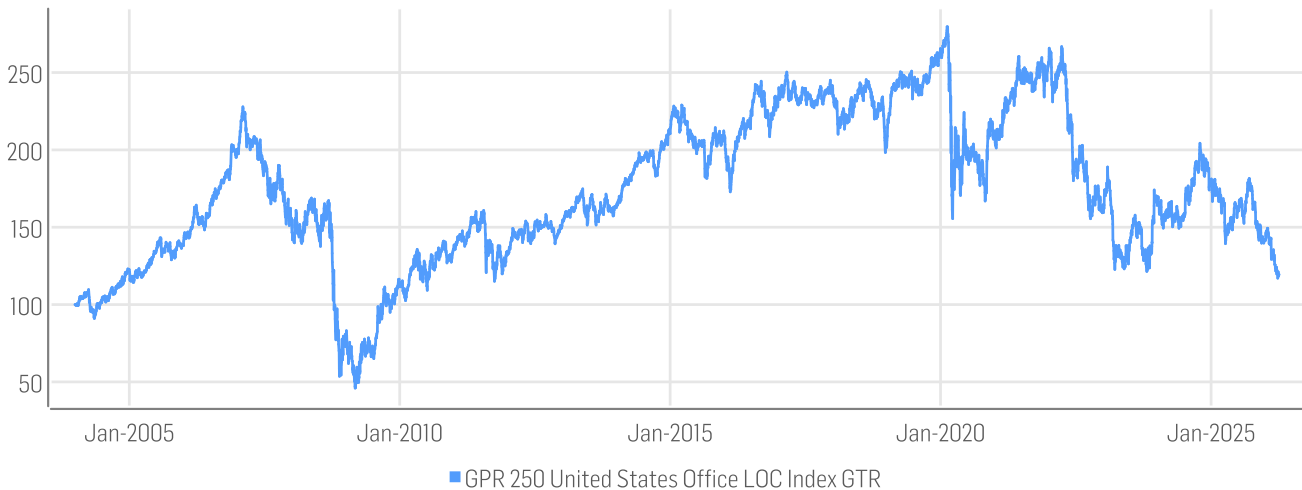


FACTSHEET - AS OF 06-Apr-2026

GPR 250 United States Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000419 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCUSAOFF	Last Price	119.37
Index Calculator	Solactive AG	52W High	181.57
Index Type		52W Low	117.04
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	-5.22%	-18.44%	-29.15%	-16.92%	-15.48%	19.37%
Performance (p.a.)						0.80%
Volatility (p.a.)	25.08%	28.47%	25.47%	24.28%	27.69%	31.37%
High	125.77	149.32	168.49	181.57	149.32	279.60
Low	117.04	117.04	117.04	117.04	117.04	45.96
Sharpe Ratio*	-2.06	-2.10	-2.12	-0.86	-1.84	-0.09
Max. Drawdown	-7.06%	-21.62%	-30.53%	-35.54%	-21.62%	-79.83%
VaR 95 \ 99				-47.5% \ -68.3%		-43.0% \ -96.8%
CVaR 95 \ 99				-61.7% \ -79.7%		-77.0% \ -149.5%

* 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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