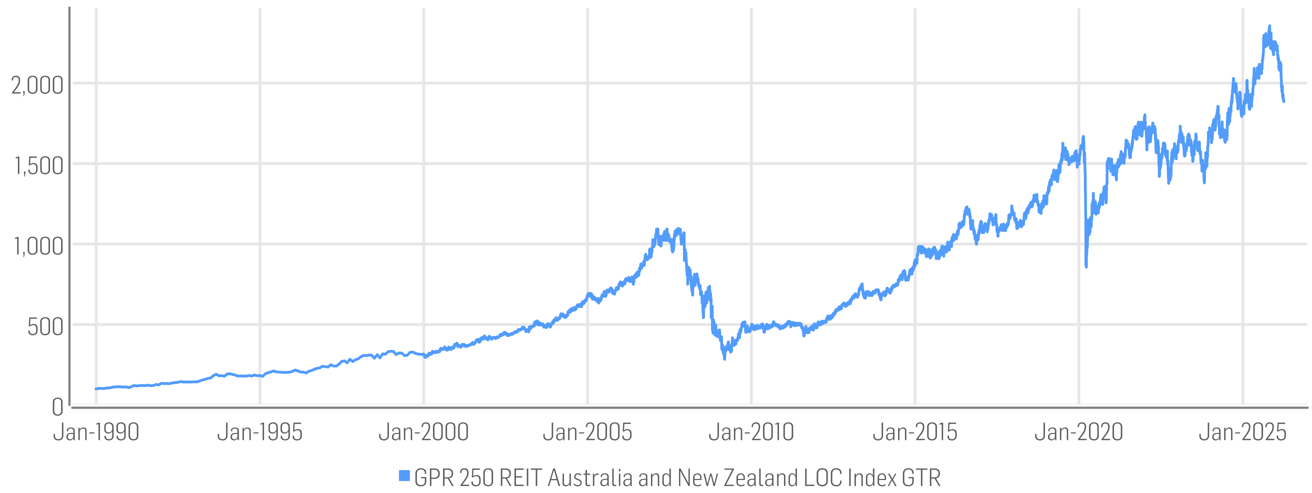
FACTSHEET - AS OF 06-Apr-2026
GPR 250 REIT Australia and New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000929 / 000092	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250REITLOCAUSNZL	Last Price	1886.29
Index Calculator	Solactive AG	52W High	2356.42
Index Type		52W Low	1854.57
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.49%	-14.49%	-15.90%	-0.31%	-15.72%	1786.29%
Performance (p.a.)						8.44%
Volatility (p.a.)	14.38%	14.36%	15.05%	14.13%	14.04%	21.29%
High	1984.07	2232.62	2356.42	2356.42	2247.79	2356.42
Low	1886.29	1886.29	1886.29	1886.29	1886.29	100.00
Sharpe Ratio*	-4.14	-3.53	-2.21	-0.28	-3.67	0.22
Max. Drawdown	-6.49%	-15.51%	-19.95%	-19.95%	-16.08%	-74.13%
VaR 95 \ 99				-26.8% \ -39.4%		-28.8% \ -57.4%
CVaR 95 \ 99				-34.8% \ -51.5%		-49.8% \ -95.4%

* 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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