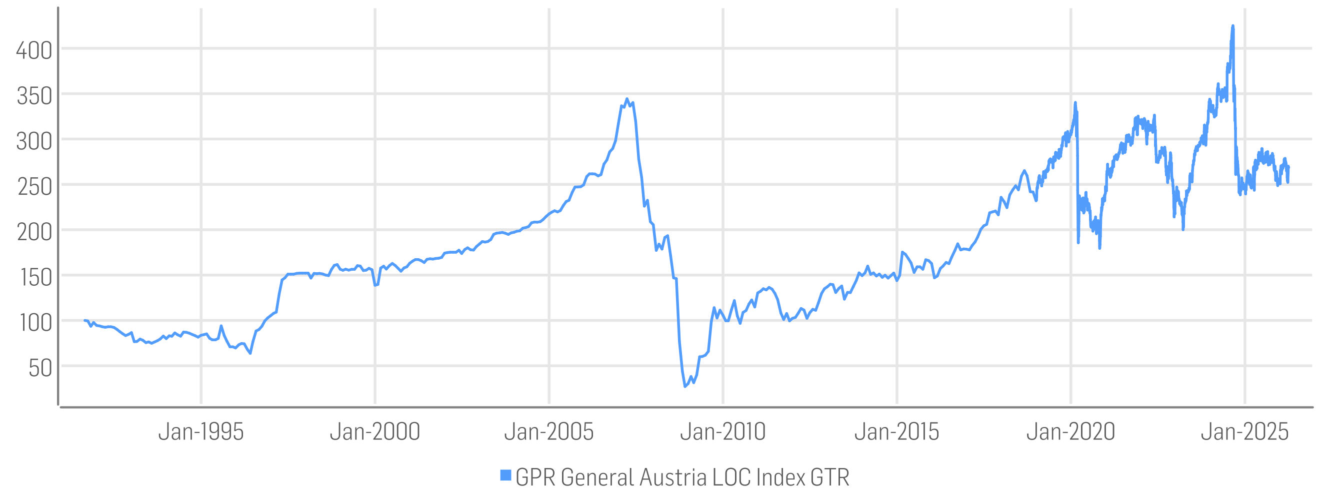
FACTSHEET - AS OF 06-Apr-2026
GPR General Austria LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001502 / 000150	Base Value / Base Date	100.0 Points / 30.08.1991
Bloomberg / Reuters	/.GGENQAUTL	Last Price	268.58
Index Calculator	Solactive AG	52W High	289.45
Index Type		52W Low	243.54
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.08.1991

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.15%	7.14%	-2.48%	4.02%	5.94%	168.58%
Performance (p.a.)						2.90%
Volatility (p.a.)	22.32%	18.70%	16.69%	16.99%	18.26%	53.91%
High	272.33	278.61	284.11	289.45	278.61	425.05
Low	252.19	250.68	248.63	248.63	250.68	27.07
Sharpe Ratio*	-1.21	1.53	-0.52	0.03	1.14	-0.01
Max. Drawdown	-8.13%	-9.48%	-12.49%	-14.10%	-9.48%	-92.14%
VaR 95 \ 99				-25.7% \ -34.8%		-37.7% \ -157.9%
CVaR 95 \ 99				-32.7% \ -38.8%		-114.6% \ -301.2%

* 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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