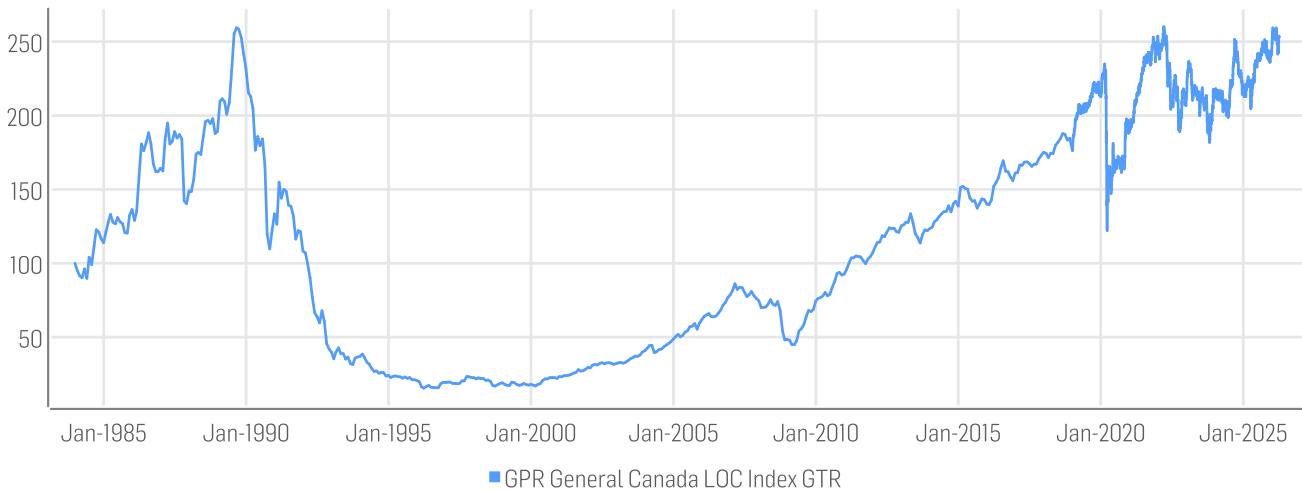


FACTSHEET - AS OF 07-Apr-2026

GPR General Canada LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001504 / 000150	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQCANL	Last Price	253.79
Index Calculator	Solactive AG	52W High	259.34
Index Type		52W Low	204.60
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.67%	1.66%	4.32%	23.15%	4.43%	153.79%
Performance (p.a.)						2.23%
Volatility (p.a.)	14.96%	12.71%	11.86%	11.67%	12.78%	43.20%
High	253.79	259.34	259.34	259.34	259.34	260.10
Low	241.60	241.60	236.11	209.99	241.60	15.48
Sharpe Ratio*	0.32	0.25	0.45	1.70	1.10	-0.03
Max. Drawdown	-4.37%	-6.84%	-6.84%	-6.84%	-6.84%	-94.03%
VaR 95 \ 99				-18.8% \ -26.0%		-45.5% \ -156.2%
CVaR 95 \ 99				-23.3% \ -27.7%		-114.0% \ -248.0%

* 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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