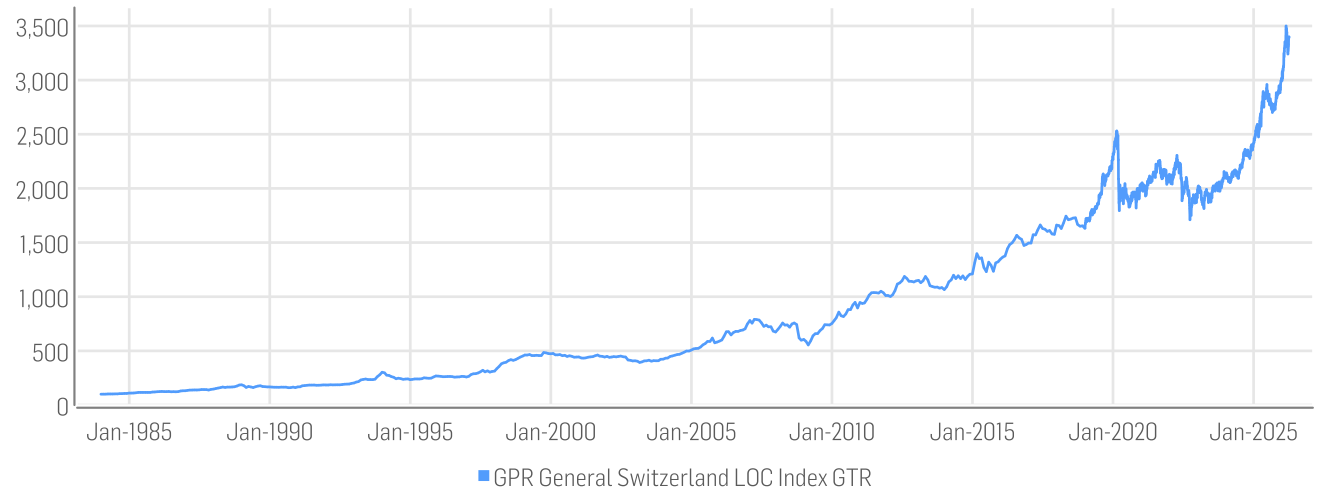
FACTSHEET - AS OF 07-Apr-2026
GPR General Switzerland LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001505 / 000150	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQCHEL	Last Price	3392.77
Index Calculator	Solactive AG	52W High	3499.65
Index Type		52W Low	2573.95
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	-1.83%	11.00%	24.24%	25.37%	12.45%	3292.77%
Performance (p.a.)						8.69%
Volatility (p.a.)	13.35%	14.35%	11.61%	11.78%	13.91%	23.45%
High	3438.89	3499.65	3499.65	3499.65	3499.65	3499.65
Low	3240.95	3015.00	2730.78	2701.24	2995.77	100.00
Sharpe Ratio*	-1.78	3.42	4.45	1.88	3.73	0.21
Max. Drawdown	-6.23%	-7.39%	-7.39%	-8.72%	-7.39%	-32.41%
VaR 95 \ 99				-18.9% \ -33.1%		-29.2% \ -63.5%
CVaR 95 \ 99				-27.1% \ -37.1%		-52.2% \ -99.1%

* 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).

DISCLAIMER