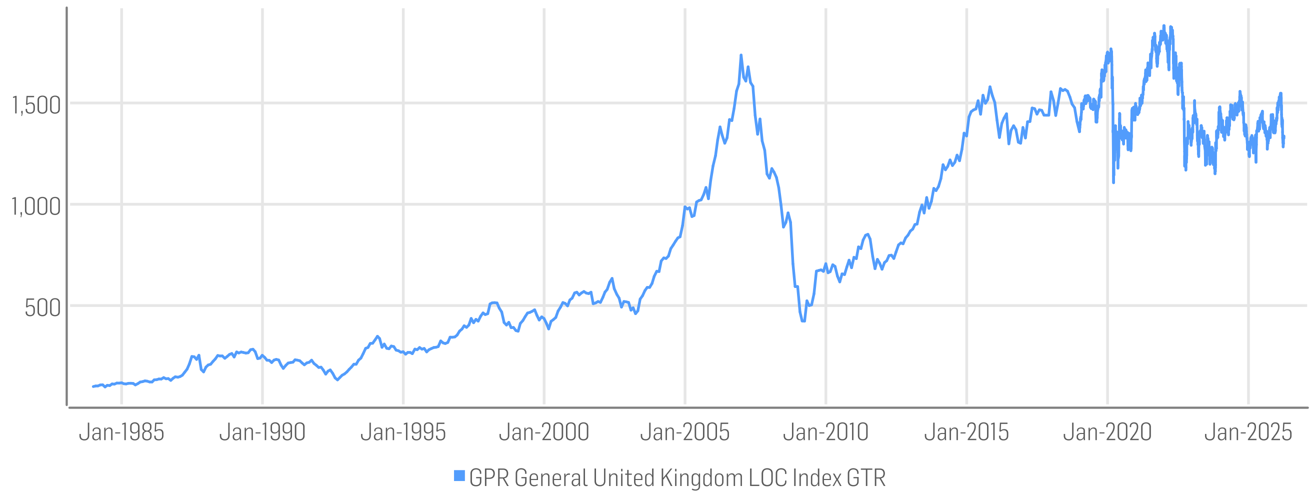
FACTSHEET - AS OF 07-Apr-2026
GPR General United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001512 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQGBRL	Last Price	1326.08
Index Calculator	Solactive AG	52W High	1548.19
Index Type		52W Low	1207.31
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	-8.08%	-9.79%	-0.85%	4.44%	-7.00%	1226.08%
Performance (p.a.)						6.31%
Volatility (p.a.)	25.84%	21.88%	18.84%	17.12%	21.20%	43.06%
High	1427.35	1548.19	1548.19	1548.19	1548.19	1881.87
Low	1283.16	1283.16	1283.16	1271.83	1283.16	98.11
Sharpe Ratio*	-2.62	-1.73	-0.29	0.05	-1.30	0.06
Max. Drawdown	-11.05%	-17.12%	-17.12%	-17.12%	-17.12%	-75.64%
VaR 95 \ 99				-25.6% \ -59.4%		-52.6% \ -132.9%
CVaR 95 \ 99				-43.4% \ -61.8%		-106.6% \ -210.1%

* 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).

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