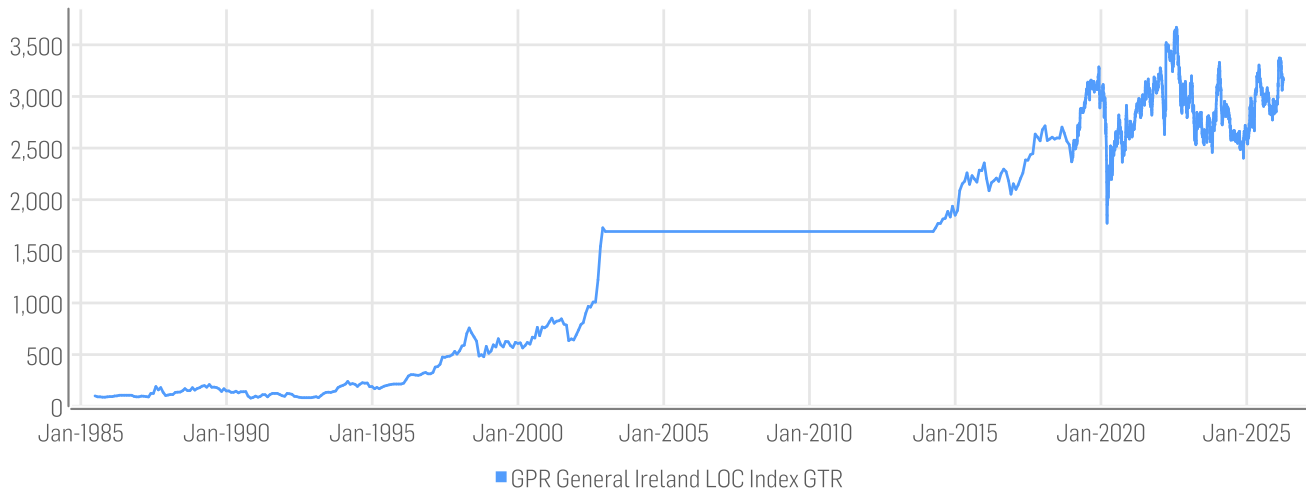


FACTSHEET - AS OF 07-Apr-2026

GPR General Ireland LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001516 / 000151	Base Value / Base Date	100.0 Points / 28.06.1985
Bloomberg / Reuters	./GGENQIRLL	Last Price	3157.85
Index Calculator	Solactive AG	52W High	3372.77
Index Type		52W Low	2667.08
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 28.06.1985

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.63%	8.41%	8.41%	7.65%	9.80%	3057.85%
Performance (p.a.)						8.84%
Volatility (p.a.)	21.52%	19.39%	17.09%	16.54%	18.83%	56.39%
High	3295.97	3372.77	3372.77	3372.77	3372.77	3670.41
Low	3060.54	2912.85	2771.81	2771.81	2848.46	78.23
Sharpe Ratio*	-2.52	1.81	0.83	0.25	2.05	0.09
Max. Drawdown	-8.54%	-9.26%	-9.26%	-16.12%	-9.26%	-62.75%
VaR 95 \ 99				-24.8% \ -35.8%		-46.0% \ -179.3%
CVaR 95 \ 99				-33.7% \ -48.8%		-122.1% \ -286.9%

* 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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