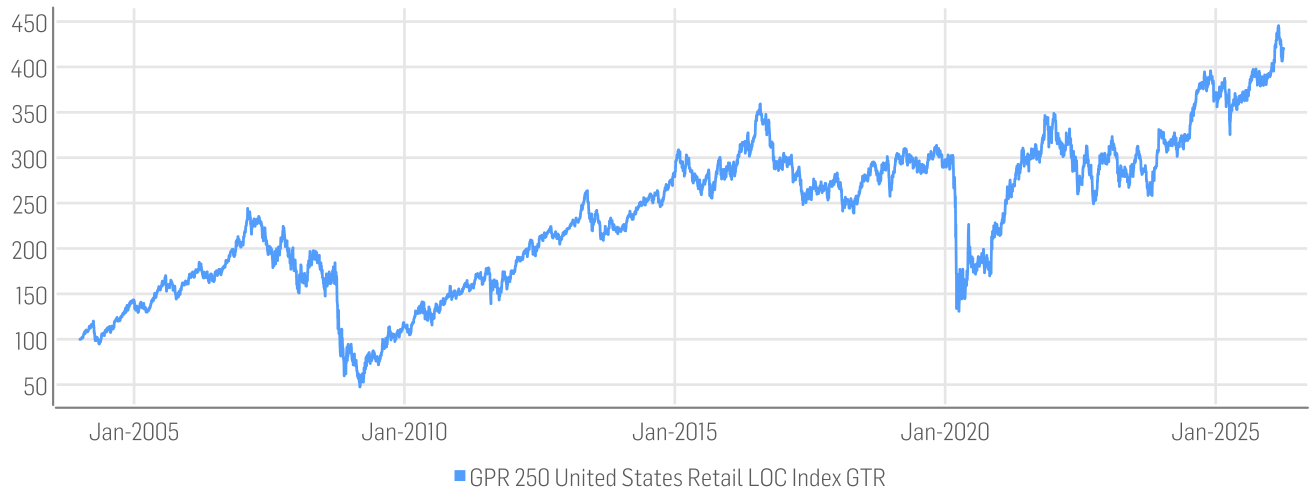
FACTSHEET - AS OF 06-Apr-2026
GPR 250 United States Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005120 / 000512	Base Value / Base Date	100.0 Points / 01.01.2004
Bloomberg / Reuters	/.GPR250LOCUSARET	Last Price	420.16
Index Calculator	Solactive AG	52W High	445.49
Index Type		52W Low	325.50
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 01.01.2004

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.93%	7.02%	8.94%	22.07%	7.94%	320.16%
Performance (p.a.)						6.66%
Volatility (p.a.)	14.63%	14.55%	13.17%	13.88%	14.22%	31.99%
High	431.67	445.49	445.49	445.49	445.49	445.49
Low	406.55	391.25	378.87	344.18	389.19	47.44
Sharpe Ratio*	-2.32	1.93	1.16	1.35	2.11	0.09
Max. Drawdown	-6.07%	-8.74%	-8.74%	-8.74%	-8.74%	-80.57%
VaR 95 \ 99				-21.2% \ -39.3%		-40.6% \ -97.9%
CVaR 95 \ 99				-31.1% \ -47.2%		-77.5% \ -154.7%

* 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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