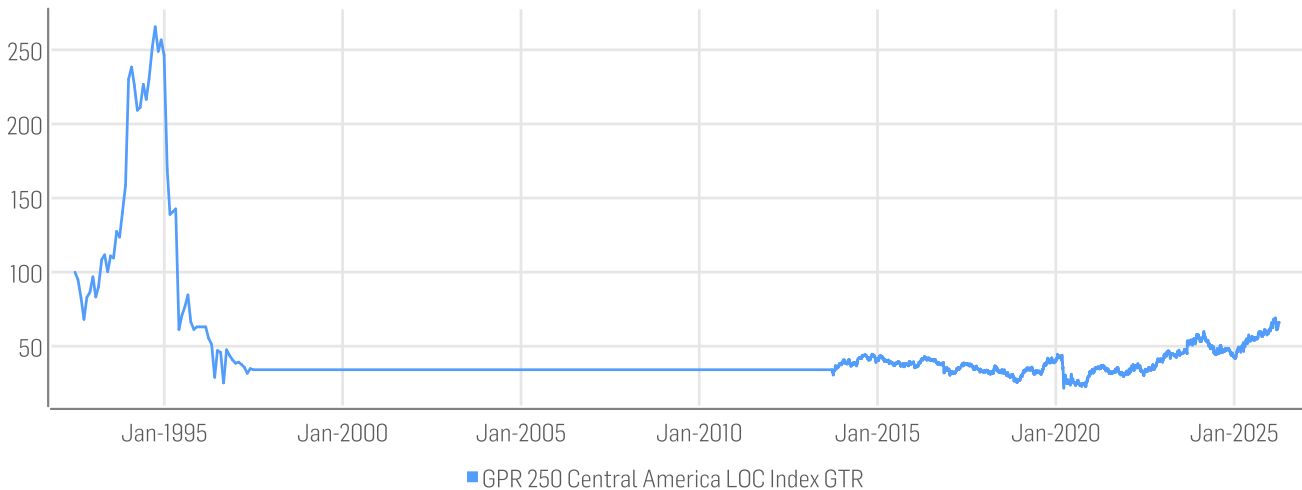


FACTSHEET - AS OF 07-Apr-2026

GPR 250 Central America LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007372 / 000737	Base Value / Base Date	100.0 Points / 30.06.1992
Bloomberg / Reuters	/GPR250LOCCAME	Last Price	65.72
Index Calculator	Solactive AG	52W High	69.11
Index Type		52W Low	46.50
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.1992

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.90%	8.89%	12.25%	34.80%	9.09%	-34.28%
Performance (p.a.)						-1.24%
Volatility (p.a.)	20.11%	23.15%	21.70%	21.14%	22.90%	53.23%
High	66.11	69.11	69.11	69.11	69.11	265.60
Low	61.03	60.36	56.58	49.66	60.24	21.69
Sharpe Ratio*	0.39	1.62	1.05	1.50	1.53	-0.09
Max. Drawdown	-6.30%	-11.69%	-11.69%	-11.69%	-11.69%	-91.83%
VaR 95 \ 99				-33.3% \ -51.1%		-41.9% \ -86.9%
CVaR 95 \ 99				-43.8% \ -59.8%		-96.6% \ -263.6%

* 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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