

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Hotel USD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | GPR00000P425 / 000P42 | Base Value / Base Date | 10.0 Points / 31.12.2003 |
| Bloomberg / Reuters | ./GPR250USDALLHOTP | Last Price | 5.23 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 1:00am to 10:50pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 31.12.2003 |
| Index Members | 6 | | |

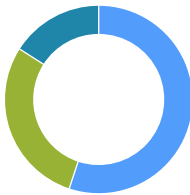
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance | -5.05% | -7.29% | -8.61% | 0.89% | -5.84% | -47.71% |
| Performance (p.a.) | | | | | | -2.87% |
| Volatility (p.a.) | 15.94% | 14.68% | 13.60% | 12.13% | 14.74% | 30.21% |
| High | 5.45 | 5.91 | 5.91 | 6.02 | 5.91 | 20.44 |
| Low | 5.15 | 5.15 | 5.15 | 5.15 | 5.15 | 1.44 |
| Sharpe Ratio* | -3.17 | -2.05 | -1.50 | -0.23 | -1.62 | -0.22 |
| Max. Drawdown | -6.53% | -12.88% | -12.88% | -14.45% | -12.88% | -92.95% |
| VaR 95 \ 99 | | | | -17.2% \ -31.0% | | -38.8% \ -97.7% |
| CVaR 95 \ 99 | | | | -25.9% \ -39.4% | | -74.6% \ -149.9% |

* 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).

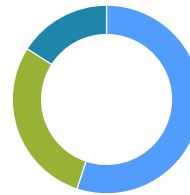
COMPOSITION BY CURRENCIES

- JPY 55.1%
- USD 28.9%
- SGD 16.0%



COMPOSITION BY COUNTRIES

- JP 55.1%
- US 28.9%
- SG 16.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|-----------------|---------|----------|------------------|
| INVINCIBLE INVESTMENT CORP | 8963 JT Equity | JP | JPY | 24.16% |
| JAPAN HOTEL REIT INVESTMENT | 8985 JT Equity | JP | JPY | 23.41% |
| APPLE HOSPITALITY REIT INC | APPLE UN Equity | US | USD | 21.50% |
| CAPITALAND ASCOTT TRUST | CLAS SP Equity | SG | SGD | 15.96% |
| HOSHINO RESORTS REIT INC | 3287 JT Equity | JP | JPY | 7.51% |
| RLJ LODGING TRUST | RLJ UN Equity | US | USD | 7.45% |

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