

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Americas LOC Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOR653 / SLOR65	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	G250PAML Index / .GPR250LOCAMEP	Last Price	23.03
Index Calculator	Solactive AG	52W High	24.40
Index Type		52W Low	19.48
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.00%	3.44%	3.98%	12.70%	3.69%	130.28%
Performance (p.a.)						2.33%
Volatility (p.a.)	15.30%	13.89%	12.67%	13.20%	13.62%	26.65%
High	23.79	24.40	24.40	24.40	24.40	27.35
Low	22.27	22.26	21.86	20.87	22.21	5.31
Sharpe Ratio*	-2.27	0.80	0.36	0.70	0.80	-0.05
Max. Drawdown	-6.41%	-8.73%	-8.73%	-8.73%	-8.73%	-76.15%
VaR 95 \ 99				-22.0% \ -36.3%		-33.8% \ -82.7%
CVaR 95 \ 99				-30.5% \ -48.4%		-66.1% \ -132.8%

* 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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