

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Asia LOC Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOR661 / SLOR66	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	G250PASL Index / .GPR250LOCASIP	Last Price	13.24
Index Calculator	Solactive AG	52W High	14.81
Index Type		52W Low	10.24
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	-6.99%	-1.68%	4.49%	24.86%	0.04%	32.44%
Performance (p.a.)						0.78%
Volatility (p.a.)	24.25%	18.83%	15.12%	12.33%	18.41%	26.57%
High	14.11	14.81	14.81	14.81	14.81	14.81
Low	12.95	12.95	12.49	10.65	12.95	2.84
Sharpe Ratio*	-2.57	-0.55	0.37	1.75	-0.19	-0.11
Max. Drawdown	-9.08%	-12.56%	-12.56%	-12.56%	-12.56%	-71.61%
VaR 95 \ 99				-16.4% \ -40.1%		-32.2% \ -78.9%
CVaR 95 \ 99				-33.6% \ -52.7%		-62.1% \ -129.4%

* 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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