

FACTSHEET - AS OF 06-Apr-2026

GPR 250 LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOREK9 / LOREK	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	G250GLLC Index / .GPR250ALLL	Last Price	731.76
Index Calculator	Solactive AG	52W High	785.83
Index Type		52W Low	598.82
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	-3.94%	1.33%	3.94%	17.64%	2.15%	631.76%
Performance (p.a.)						5.64%
Volatility (p.a.)	13.55%	11.47%	10.09%	10.13%	11.19%	18.39%
High	759.55	785.83	785.83	785.83	785.83	785.83
Low	712.04	712.04	694.45	622.05	712.04	58.05
Sharpe Ratio*	-3.13	0.16	0.45	1.41	0.43	0.11
Max. Drawdown	-6.53%	-9.39%	-9.39%	-9.39%	-9.39%	-71.54%
VaR 95 \ 99				-16.4% \ -28.0%		-24.3% \ -56.2%
CVaR 95 \ 99				-23.1% \ -34.4%		-45.7% \ -92.5%

* 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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