

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Switzerland LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOREM5 / SLOREM	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	G250CHLC Index / .GPR250CHL	Last Price	2053.90
Index Calculator	Solactive AG	52W High	2121.88
Index Type		52W Low	1565.96
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	-1.91%	11.15%	24.76%	24.63%	12.64%	1953.90%
Performance (p.a.)						8.69%
Volatility (p.a.)	14.21%	15.05%	12.12%	12.24%	14.58%	14.87%
High	2083.48	2121.88	2121.88	2121.88	2121.88	2121.88
Low	1961.51	1822.93	1646.23	1630.14	1810.66	97.88
Sharpe Ratio*	-1.73	3.32	4.37	1.75	3.63	0.34
Max. Drawdown	-6.32%	-7.56%	-7.56%	-9.20%	-7.56%	-35.98%
VaR 95 \ 99				-20.0% \ -33.8%		-21.7% \ -40.5%
CVaR 95 \ 99				-28.0% \ -39.4%		-34.0% \ -58.5%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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