

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOREN3 / SLOREN	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	G250JPLC Index / .GPR250JPL	Last Price	207.86
Index Calculator	Solactive AG	52W High	232.78
Index Type		52W Low	150.85
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	-7.14%	-0.46%	9.07%	29.99%	1.50%	107.86%
Performance (p.a.)						2.04%
Volatility (p.a.)	26.86%	21.87%	18.27%	15.22%	21.44%	31.53%
High	222.74	232.78	232.78	232.78	232.78	232.78
Low	202.10	202.10	187.15	159.59	202.10	23.72
Sharpe Ratio*	-2.35	-0.25	0.85	1.76	0.10	-0.05
Max. Drawdown	-9.72%	-13.18%	-13.18%	-13.18%	-13.18%	-76.28%
VaR 95 \ 99				-24.4% \ -42.9%		-42.0% \ -87.2%
CVaR 95 \ 99				-38.8% \ -59.0%		-75.4% \ -150.3%

* 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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