

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Belgium LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000207 / 000020	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250BEL	Last Price	590.62
Index Calculator	Solactive AG	52W High	659.23
Index Type		52W Low	435.27
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	-2.02%	-0.47%	14.65%	29.80%	4.96%	490.62%
Performance (p.a.)						5.02%
Volatility (p.a.)	22.62%	20.65%	17.46%	16.54%	20.06%	20.66%
High	609.86	659.23	659.23	659.23	659.23	815.40
Low	566.64	566.64	515.13	467.69	562.72	66.12
Sharpe Ratio*	-1.13	-0.27	1.62	1.61	0.81	0.07
Max. Drawdown	-7.09%	-14.04%	-14.04%	-14.04%	-14.04%	-49.70%
VaR 95 \ 99				-25.7% \ -44.1%		-28.4% \ -53.5%
CVaR 95 \ 99				-35.4% \ -46.6%		-46.4% \ -85.5%

* 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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