

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Germany LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000210 / 000021	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250DEL	Last Price	77.69
Index Calculator	Solactive AG	52W High	102.10
Index Type		52W Low	73.94
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	-13.48%	-11.07%	-16.16%	-10.75%	-8.38%	-22.31%
Performance (p.a.)						-0.69%
Volatility (p.a.)	50.84%	36.60%	28.53%	25.05%	35.52%	26.86%
High	88.70	99.12	99.12	102.10	99.12	164.18
Low	73.94	73.94	73.94	73.94	73.94	16.80
Sharpe Ratio*	-1.70	-1.14	-1.18	-0.58	-0.89	-0.16
Max. Drawdown	-17.65%	-25.41%	-25.41%	-27.58%	-25.41%	-85.77%
VaR 95 \ 99				-43.7% \ -88.0%		-42.3% \ -78.1%
CVaR 95 \ 99				-69.9% \ -129.3%		-66.0% \ -106.5%

* 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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