

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Singapore LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000230 / 000023	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250SGL	Last Price	1013.93
Index Calculator	Solactive AG	52W High	1089.62
Index Type		52W Low	779.59
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	-2.92%	-2.05%	-0.12%	26.74%	-1.55%	913.93%
Performance (p.a.)						6.60%
Volatility (p.a.)	18.68%	13.09%	10.83%	10.79%	12.73%	33.36%
High	1048.58	1089.62	1089.62	1089.62	1089.62	1089.62
Low	998.69	998.69	994.99	800.02	998.69	64.27
Sharpe Ratio*	-1.82	-0.90	-0.36	2.18	-0.74	0.09
Max. Drawdown	-4.76%	-8.35%	-8.35%	-8.35%	-8.35%	-78.46%
VaR 95 \ 99				-16.2% \ -33.5%		-33.4% \ -73.0%
CVaR 95 \ 99				-25.8% \ -44.2%		-68.0% \ -153.6%

\* 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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