

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 United States LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000234 / 000023	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USL	Last Price	2264.14
Index Calculator	Solactive AG	52W High	2397.14
Index Type		52W Low	1851.75
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	-2.99%	3.33%	4.82%	16.37%	4.16%	2164.14%
Performance (p.a.)						8.98%
Volatility (p.a.)	16.11%	14.33%	13.03%	13.54%	14.03%	27.90%
High	2340.70	2397.14	2397.14	2397.14	2397.14	2397.14
Low	2195.32	2178.57	2117.83	1945.66	2173.62	70.18
Sharpe Ratio*	-2.14	0.74	0.49	0.96	0.94	0.19
Max. Drawdown	-6.21%	-8.42%	-8.42%	-8.42%	-8.42%	-74.46%
VaR 95 \ 99				-23.0% \ -37.0%		-35.4% \ -84.0%
CVaR 95 \ 99				-31.2% \ -49.6%		-67.3% \ -135.5%

\* 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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