

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Americas LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000237 / 000023	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250AMEL	Last Price	1489.03
Index Calculator	Solactive AG	52W High	1565.59
Index Type		52W Low	1208.08
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	-2.29%	4.49%	6.11%	17.48%	4.81%	1389.03%
Performance (p.a.)						7.73%
Volatility (p.a.)	15.67%	14.01%	12.71%	13.21%	13.67%	26.67%
High	1527.64	1565.59	1565.59	1565.59	1565.59	1565.59
Low	1435.07	1425.01	1384.98	1294.73	1420.64	62.40
Sharpe Ratio*	-1.80	1.13	0.72	1.07	1.15	0.15
Max. Drawdown	-6.06%	-8.34%	-8.34%	-8.34%	-8.34%	-73.21%
VaR 95 \ 99				-22.0% \ -36.3%		-33.6% \ -81.0%
CVaR 95 \ 99				-30.4% \ -48.4%		-65.1% \ -131.5%

* 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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