

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000239 / 000023	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250EURL	Last Price	605.40
Index Calculator	Solactive AG	52W High	677.58
Index Type		52W Low	515.76
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	-5.02%	-0.84%	2.14%	10.65%	-0.99%	505.40%
Performance (p.a.)						5.09%
Volatility (p.a.)	25.57%	19.90%	15.95%	14.60%	19.41%	19.93%
High	629.99	677.58	677.58	677.58	677.58	809.03
Low	573.77	573.77	573.77	547.14	573.77	65.00
Sharpe Ratio*	-1.96	-0.35	0.05	0.49	-0.38	0.07
Max. Drawdown	-9.98%	-15.32%	-15.32%	-15.32%	-15.32%	-75.11%
VaR 95 \ 99				-21.1% \ -49.5%		-30.5% \ -59.6%
CVaR 95 \ 99				-36.8% \ -57.8%		-49.4% \ -83.2%

* 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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