

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Eastern Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000242 / 000024	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCEASI	Last Price	346.84
Index Calculator	Solactive AG	52W High	389.87
Index Type		52W Low	253.91
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	-7.57%	-0.33%	7.56%	30.34%	1.61%	246.84%
Performance (p.a.)						3.49%
Volatility (p.a.)	26.53%	21.07%	16.95%	13.88%	20.45%	27.43%
High	372.17	389.87	389.87	389.87	389.87	389.87
Low	339.48	339.48	317.12	266.11	339.48	35.33
Sharpe Ratio*	-2.46	-0.24	0.72	1.96	0.13	-0.01
Max. Drawdown	-9.53%	-12.93%	-12.93%	-12.93%	-12.93%	-68.55%
VaR 95 \ 99				-20.6% \ -40.2%		-34.0% \ -81.2%
CVaR 95 \ 99				-36.6% \ -57.0%		-64.0% \ -130.7%

* 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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