

FACTSHEET - AS OF 07-Apr-2026

GPR 250 Southern America LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000247 / 000024	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCSAME	Last Price	495.51
Index Calculator	Solactive AG	52W High	537.72
Index Type		52W Low	308.61
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	0.74%	12.94%	26.72%	54.48%	13.96%	395.51%
Performance (p.a.)						4.51%
Volatility (p.a.)	33.22%	26.64%	26.19%	22.79%	25.79%	38.43%
High	503.21	537.72	537.72	537.72	537.72	537.72
Low	461.35	438.73	385.04	324.59	434.82	18.80
Sharpe Ratio*	0.17	2.26	2.22	2.27	2.32	0.02
Max. Drawdown	-7.14%	-14.20%	-14.20%	-14.20%	-14.20%	-86.29%
VaR 95 \ 99				-31.2% \ -50.5%		-47.8% \ -98.0%
CVaR 95 \ 99				-51.8% \ -100.9%		-85.5% \ -177.0%

* 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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