

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Western Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000250 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCWEUR	Last Price	617.79
Index Calculator	Solactive AG	52W High	687.47
Index Type		52W Low	511.51
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	-4.20%	3.03%	4.50%	13.97%	2.69%	517.79%
Performance (p.a.)						5.15%
Volatility (p.a.)	26.83%	20.38%	15.86%	14.79%	19.83%	19.35%
High	637.94	687.47	687.47	687.47	687.47	769.96
Low	582.45	582.45	581.77	542.07	582.45	71.88
Sharpe Ratio*	-1.65	0.45	0.36	0.71	0.35	0.08
Max. Drawdown	-9.68%	-15.28%	-15.28%	-15.28%	-15.28%	-72.35%
VaR 95 \ 99				-21.4% \ -45.6%		-29.6% \ -56.6%
CVaR 95 \ 99				-36.8% \ -61.6%		-47.7% \ -78.8%

* 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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