

FACTSHEET - AS OF 06-Apr-2026

GPR 250 World ex USA LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000251 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250LOCALlxUSA	Last Price	460.15
Index Calculator	Solactive AG	52W High	510.41
Index Type		52W Low	370.59
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	-5.51%	-1.88%	2.48%	19.75%	-1.07%	360.15%
Performance (p.a.)						4.30%
Volatility (p.a.)	19.90%	14.53%	11.46%	9.50%	14.11%	17.96%
High	480.90	510.41	510.41	510.41	510.41	510.41
Low	449.80	449.80	447.34	384.26	449.80	55.55
Sharpe Ratio*	-2.69	-0.76	0.13	1.73	-0.54	0.04
Max. Drawdown	-7.63%	-11.87%	-11.87%	-11.87%	-11.87%	-70.38%
VaR 95 \ 99				-14.1% \ -38.4%		-22.6% \ -53.6%
CVaR 95 \ 99				-25.0% \ -40.4%		-43.7% \ -89.2%

* 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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