FACTSHEET - AS OF 12-Aug-2026
GPR 250 Asia ex Japan LOC Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000000252 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250LOCASIxJPN	Last Price	1871.86
Index Calculator	Solactive AG	52W High	1975.37
Index Type		52W Low	1687.30
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	4.80%	-1.89%	-2.75%	9.81%	4.86%	1771.86%
Performance (p.a.)						8.33%
Volatility (p.a.)	10.24%	10.72%	13.68%	12.08%	13.06%	30.72%
High	1883.86	1907.86	1975.37	1975.37	1975.37	1975.37
Low	1786.10	1742.03	1742.03	1687.30	1742.03	91.53
Sharpe Ratio*	7.17	-1.03	-0.67	0.52	0.34	0.15
Max. Drawdown	-1.30%	-8.69%	-11.81%	-11.81%	-11.81%	-75.32%
VaR 95 \ 99				-19.1% \ -37.5%		-32.7% \ -68.6%
CVaR 95 \ 99				-28.9% \ -46.9%		-62.6% \ -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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