

FACTSHEET - AS OF 07-Apr-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	1794.85
Index Calculator	Solactive AG	52W High	1975.37
Index Type		52W Low	1347.62
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	-4.90%	-0.72%	1.00%	30.58%	0.54%	1694.85%
Performance (p.a.)						8.29%
Volatility (p.a.)	19.53%	15.19%	12.94%	12.06%	14.78%	30.89%
High	1872.60	1975.37	1975.37	1975.37	1975.37	1975.37
Low	1772.74	1772.74	1749.73	1386.60	1772.74	91.53
Sharpe Ratio*	-2.53	-0.43	-0.13	2.27	-0.11	0.15
Max. Drawdown	-6.07%	-10.26%	-10.26%	-10.26%	-10.26%	-75.32%
VaR 95 \ 99				-20.7% \ -37.5%		-33.0% \ -69.0%
CVaR 95 \ 99				-29.3% \ -46.9%		-63.0% \ -131.6%

* 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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