

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Developed Regions LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000253 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250LOCDEVELOP	Last Price	697.93
Index Calculator	Solactive AG	52W High	749.63
Index Type		52W Low	572.20
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	-3.99%	1.32%	3.83%	17.39%	2.13%	597.93%
Performance (p.a.)						5.50%
Volatility (p.a.)	13.61%	11.54%	10.17%	10.22%	11.26%	18.27%
High	725.02	749.63	749.63	749.63	749.63	749.63
Low	679.09	679.09	662.99	594.54	679.09	49.88
Sharpe Ratio*	-3.14	0.16	0.42	1.37	0.42	0.10
Max. Drawdown	-6.59%	-9.41%	-9.41%	-9.41%	-9.41%	-72.26%
VaR 95 \ 99				-16.5% \ -28.3%		-24.6% \ -56.2%
CVaR 95 \ 99				-23.4% \ -35.0%		-45.7% \ -92.1%

\* 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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