

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Developing Regions LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000254 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250LOCEMERG	Last Price	1728.76
Index Calculator	Solactive AG	52W High	1867.01
Index Type		52W Low	1247.24
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	-0.63%	1.79%	11.64%	35.76%	3.61%	1628.76%
Performance (p.a.)						8.18%
Volatility (p.a.)	16.84%	14.89%	12.65%	12.41%	14.55%	30.44%
High	1739.89	1867.01	1867.01	1867.01	1867.01	1867.01
Low	1653.17	1653.17	1536.52	1273.38	1653.17	91.53
Sharpe Ratio*	-0.66	0.26	1.69	2.64	0.74	0.15
Max. Drawdown	-4.97%	-11.45%	-11.45%	-11.45%	-11.45%	-75.00%
VaR 95 \ 99				-20.6% \ -35.2%		-30.9% \ -65.0%
CVaR 95 \ 99				-27.1% \ -40.0%		-61.4% \ -135.6%

* 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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