

FACTSHEET - AS OF 06-Apr-2026

GPR 250 European Union LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000255 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCEUREU	Last Price	549.35
Index Calculator	Solactive AG	52W High	620.18
Index Type		52W Low	472.02
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	-4.60%	-0.99%	-2.07%	8.70%	-1.53%	449.35%
Performance (p.a.)						4.81%
Volatility (p.a.)	31.07%	23.52%	18.48%	16.87%	22.93%	21.09%
High	570.48	620.18	620.18	620.18	620.18	808.44
Low	514.86	514.86	514.86	505.36	514.86	64.62
Sharpe Ratio*	-1.52	-0.32	-0.42	0.31	-0.41	0.05
Max. Drawdown	-10.59%	-16.98%	-16.98%	-16.98%	-16.98%	-75.85%
VaR 95 \ 99				-23.8% \ -57.1%		-32.8% \ -63.2%
CVaR 95 \ 99				-41.7% \ -67.0%		-52.7% \ -87.5%

* 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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