

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Europe Euro-Zone LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000256 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCEUROZN	Last Price	587.25
Index Calculator	Solactive AG	52W High	676.67
Index Type		52W Low	496.98
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	-5.88%	-4.19%	-2.89%	10.92%	-1.51%	487.25%
Performance (p.a.)						5.00%
Volatility (p.a.)	32.50%	24.42%	18.98%	16.93%	23.64%	20.49%
High	617.76	676.67	676.67	676.67	676.67	830.81
Low	557.06	557.06	557.06	540.04	557.06	72.32
Sharpe Ratio*	-1.72	-0.80	-0.50	0.44	-0.39	0.07
Max. Drawdown	-10.72%	-17.68%	-17.68%	-17.68%	-17.68%	-74.09%
VaR 95 \ 99				-22.8% \ -59.7%		-31.2% \ -61.4%
CVaR 95 \ 99				-43.7% \ -73.9%		-50.8% \ -83.6%

\* 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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