

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Europe ex UK LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000257 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCEURxUK	Last Price	762.51
Index Calculator	Solactive AG	52W High	841.84
Index Type		52W Low	637.71
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	-4.13%	1.35%	2.47%	12.48%	1.11%	662.51%
Performance (p.a.)						5.76%
Volatility (p.a.)	25.27%	19.68%	15.50%	14.48%	19.19%	19.41%
High	786.08	841.84	841.84	841.84	841.84	990.18
Low	719.77	719.77	719.77	677.91	719.77	71.86
Sharpe Ratio*	-1.73	0.10	0.09	0.62	0.03	0.11
Max. Drawdown	-9.50%	-14.50%	-14.50%	-14.50%	-14.50%	-72.00%
VaR 95 \ 99				-21.7% \ -45.5%		-30.1% \ -57.6%
CVaR 95 \ 99				-35.1% \ -55.9%		-48.1% \ -79.3%

* 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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