

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Far East ex Japan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000259 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250LOCFARExJPN	Last Price	1567.23
Index Calculator	Solactive AG	52W High	1729.77
Index Type		52W Low	1308.42
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	-5.39%	-5.61%	-5.62%	17.62%	-5.85%	1467.23%
Performance (p.a.)						7.88%
Volatility (p.a.)	16.95%	13.22%	11.97%	10.94%	12.94%	24.88%
High	1637.40	1729.77	1729.77	1729.77	1729.77	1729.77
Low	1558.04	1558.04	1558.04	1332.41	1558.04	97.50
Sharpe Ratio*	-3.11	-1.86	-1.23	1.30	-1.87	0.17
Max. Drawdown	-5.95%	-9.93%	-9.93%	-9.93%	-9.93%	-68.29%
VaR 95 \ 99				-17.6% \ -33.6%		-26.1% \ -58.1%
CVaR 95 \ 99				-26.4% \ -38.8%		-51.0% \ -112.0%

\* 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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