

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Latin America LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000260 / 000026	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCLATAME	Last Price	388.07
Index Calculator	Solactive AG	52W High	409.68
Index Type		52W Low	264.18
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	1.12%	9.75%	16.01%	40.82%	10.80%	288.07%
Performance (p.a.)						3.81%
Volatility (p.a.)	19.38%	19.19%	18.02%	17.12%	18.89%	39.49%
High	390.34	409.68	409.68	409.68	409.68	409.68
Low	360.37	351.66	323.66	275.59	350.26	14.87
Sharpe Ratio*	0.56	2.20	1.75	2.21	2.33	0.00
Max. Drawdown	-6.10%	-12.04%	-12.04%	-12.04%	-12.04%	-94.28%
VaR 95 \ 99				-24.7% \ -43.2%		-39.4% \ -92.5%
CVaR 95 \ 99				-34.2% \ -44.6%		-82.7% \ -198.2%

* 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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