

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Nafta LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000261 / 000026	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCNAFTA	Last Price	1501.93
Index Calculator	Solactive AG	52W High	1579.15
Index Type		52W Low	1219.64
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	-2.30%	4.46%	6.04%	17.37%	4.78%	1401.93%
Performance (p.a.)						7.76%
Volatility (p.a.)	15.65%	14.03%	12.74%	13.24%	13.70%	26.74%
High	1541.01	1579.15	1579.15	1579.15	1579.15	1579.15
Low	1447.61	1437.77	1397.85	1307.20	1433.39	62.40
Sharpe Ratio*	-1.81	1.12	0.71	1.06	1.14	0.15
Max. Drawdown	-6.06%	-8.33%	-8.33%	-8.33%	-8.33%	-73.31%
VaR 95 \ 99				-22.1% \ -36.4%		-33.8% \ -81.4%
CVaR 95 \ 99				-30.5% \ -48.4%		-65.3% \ -131.8%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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