

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 Diversified LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000372 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250LOCALLDIV	Last Price	413.64
Index Calculator	Solactive AG	52W High	462.82
Index Type		52W Low	319.83
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.75%	-1.94%	5.47%	24.59%	-0.01%	313.64%
Performance (p.a.)						6.58%
Volatility (p.a.)	20.89%	16.04%	13.07%	10.81%	15.62%	15.87%
High	436.54	462.82	462.82	462.82	462.82	462.82
Low	405.29	405.29	388.76	335.06	405.29	72.46
Sharpe Ratio*	-2.92	-0.71	0.59	1.97	-0.24	0.18
Max. Drawdown	-8.64%	-12.43%	-12.43%	-12.43%	-12.43%	-72.36%
VaR 95 \ 99				-14.5% \ -38.6%		-22.9% \ -49.1%
CVaR 95 \ 99				-28.4% \ -46.6%		-39.6% \ -70.7%

\* 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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