

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000375 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCALLIND	Last Price	737.84
Index Calculator	Solactive AG	52W High	786.28
Index Type		52W Low	570.29
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	-2.40%	4.00%	5.94%	23.08%	5.17%	637.84%
Performance (p.a.)						9.39%
Volatility (p.a.)	16.06%	15.06%	13.79%	14.07%	14.72%	23.99%
High	760.03	786.28	786.28	786.28	786.28	840.10
Low	713.33	709.49	681.70	599.48	701.56	53.35
Sharpe Ratio*	-1.82	0.90	0.64	1.41	1.19	0.24
Max. Drawdown	-6.14%	-9.28%	-9.28%	-9.28%	-9.28%	-77.58%
VaR 95 \ 99				-21.3% \ -38.0%		-32.5% \ -73.7%
CVaR 95 \ 99				-33.0% \ -43.4%		-59.7% \ -116.0%

* 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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