

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Other LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000377 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCALLOTH	Last Price	610.19
Index Calculator	Solactive AG	52W High	682.77
Index Type		52W Low	581.50
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	-6.00%	1.46%	-5.59%	-2.20%	0.99%	510.19%
Performance (p.a.)						8.46%
Volatility (p.a.)	20.24%	16.85%	15.87%	15.35%	16.43%	32.90%
High	647.22	664.55	664.55	682.77	664.55	682.77
Low	588.21	588.21	581.50	581.50	588.21	50.48
Sharpe Ratio*	-2.79	0.14	-0.92	-0.38	0.01	0.15
Max. Drawdown	-9.39%	-11.49%	-11.49%	-14.83%	-11.49%	-72.90%
VaR 95 \ 99				-26.2% \ -37.8%		-40.1% \ -94.8%
CVaR 95 \ 99				-33.7% \ -49.4%		-78.4% \ -158.2%

* 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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