

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Residential LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000378 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250LOCALLRES	Last Price	664.81
Index Calculator	Solactive AG	52W High	782.36
Index Type		52W Low	640.73
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	-5.54%	-5.87%	-6.66%	-6.92%	-5.66%	564.81%
Performance (p.a.)						8.88%
Volatility (p.a.)	16.11%	14.79%	13.52%	13.97%	14.43%	25.13%
High	696.32	724.07	725.79	782.36	724.07	923.13
Low	640.73	640.73	640.73	640.73	640.73	75.96
Sharpe Ratio*	-3.33	-1.72	-1.24	-0.76	-1.63	0.21
Max. Drawdown	-8.96%	-11.51%	-11.72%	-18.10%	-11.51%	-68.71%
VaR 95 \ 99				-24.7% \ -38.3%		-32.6% \ -73.8%
CVaR 95 \ 99				-34.8% \ -47.9%		-60.4% \ -121.6%

\* 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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