

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Retail LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000000379 / 000037 | Base Value / Base Date | 100.0 Points / 31.12.2003                 |
| Bloomberg / Reuters | ./GPR250LOCALLRET     | Last Price             | 368.45                                    |
| Index Calculator    | Solactive AG          | 52W High               | 390.74                                    |
| Index Type          |                       | 52W Low                | 289.83                                    |
| 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        | -2.77% | 4.06%  | 6.21%  | 22.37%          | 4.62%  | 268.45%         |
| Performance (p.a.) |        |        |        |                 |        | 6.03%           |
| Volatility (p.a.)  | 12.73% | 11.25% | 9.79%  | 10.33%          | 10.98% | 18.95%          |
| High               | 376.50 | 390.74 | 390.74 | 390.74          | 390.74 | 390.74          |
| Low                | 357.13 | 354.06 | 344.26 | 301.09          | 352.17 | 70.82           |
| Sharpe Ratio*      | -2.56  | 1.24   | 0.96   | 1.85            | 1.38   | 0.13            |
| Max. Drawdown      | -5.76% | -8.60% | -8.60% | -8.60%          | -8.60% | -70.66%         |
| VaR 95 \ 99        |        |        |        | -15.7% \ -26.0% |        | -26.6% \ -55.2% |
| CVaR 95 \ 99       |        |        |        | -21.6% \ -34.7% |        | -45.9% \ -86.8% |

\* 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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