

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Americas Residential LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000386 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAMERES	Last Price	710.48
Index Calculator	Solactive AG	52W High	829.10
Index Type		52W Low	684.49
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	-3.98%	-4.31%	-3.42%	-5.76%	-3.96%	610.48%
Performance (p.a.)						9.21%
Volatility (p.a.)	15.26%	16.88%	15.64%	16.21%	16.50%	27.87%
High	735.75	754.73	754.73	829.10	754.73	954.33
Low	684.49	684.49	684.49	684.49	684.49	77.52
Sharpe Ratio*	-2.79	-1.19	-0.67	-0.59	-1.08	0.20
Max. Drawdown	-7.49%	-9.31%	-9.31%	-17.44%	-9.31%	-66.37%
VaR 95 \ 99				-28.7% \ -45.2%		-36.6% \ -83.4%
CVaR 95 \ 99				-37.5% \ -50.2%		-66.3% \ -131.3%

* 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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