

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Asia Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000389 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCASIIND	Last Price	752.29
Index Calculator	Solactive AG	52W High	812.23
Index Type		52W Low	634.59
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	-3.75%	-5.91%	-0.76%	15.71%	-5.26%	652.29%
Performance (p.a.)						9.49%
Volatility (p.a.)	14.92%	11.23%	9.56%	8.84%	10.96%	19.11%
High	786.99	812.23	812.23	812.23	812.23	902.43
Low	738.05	738.05	738.05	650.12	738.05	100.00
Sharpe Ratio*	-2.74	-2.28	-0.54	1.39	-2.03	0.31
Max. Drawdown	-6.22%	-9.13%	-9.13%	-9.13%	-9.13%	-62.25%
VaR 95 \ 99				-14.5% \ -25.3%		-27.5% \ -54.2%
CVaR 95 \ 99				-21.4% \ -32.7%		-45.3% \ -78.8%

* 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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