

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Asia Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000390 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250LOCASIOFF	Last Price	731.80
Index Calculator	Solactive AG	52W High	809.77
Index Type		52W Low	465.79
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	-5.51%	5.25%	16.35%	48.47%	7.84%	631.80%
Performance (p.a.)						9.35%
Volatility (p.a.)	30.19%	25.32%	19.89%	15.77%	24.57%	23.68%
High	779.26	809.77	809.77	809.77	809.77	809.77
Low	711.10	688.69	616.80	491.90	678.57	97.37
Sharpe Ratio*	-1.77	0.77	1.63	2.90	1.21	0.24
Max. Drawdown	-8.75%	-12.18%	-12.18%	-12.18%	-12.18%	-72.92%
VaR 95 \ 99				-23.0% \ -47.8%		-34.0% \ -68.1%
CVaR 95 \ 99				-37.2% \ -61.3%		-57.5% \ -101.6%

* 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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