

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Asia Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000392 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250LOCASIRET	Last Price	522.41
Index Calculator	Solactive AG	52W High	569.89
Index Type		52W Low	423.97
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	-5.69%	-1.26%	-1.98%	21.57%	-1.27%	422.41%
Performance (p.a.)						7.71%
Volatility (p.a.)	19.58%	15.44%	14.85%	13.91%	15.24%	16.97%
High	546.50	569.89	569.89	569.89	569.89	685.22
Low	510.40	510.40	510.40	429.73	510.40	99.01
Sharpe Ratio*	-2.79	-0.56	-0.51	1.31	-0.55	0.24
Max. Drawdown	-7.86%	-10.44%	-10.44%	-10.44%	-10.44%	-58.13%
VaR 95 \ 99				-22.7% \ -40.6%		-24.5% \ -45.9%
CVaR 95 \ 99				-32.3% \ -51.6%		-39.4% \ -69.4%

* 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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