

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Europe Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000395 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCEURIND	Last Price	311.79
Index Calculator	Solactive AG	52W High	360.25
Index Type		52W Low	264.80
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	-5.98%	-3.11%	3.74%	11.10%	-3.39%	211.79%
Performance (p.a.)						5.24%
Volatility (p.a.)	28.13%	23.67%	20.21%	18.11%	23.08%	25.22%
High	329.97	360.25	360.25	360.25	360.25	508.95
Low	297.74	297.74	297.74	280.63	297.74	28.63
Sharpe Ratio*	-2.01	-0.66	0.20	0.42	-0.69	0.06
Max. Drawdown	-10.22%	-17.35%	-17.35%	-17.35%	-17.35%	-88.02%
VaR 95 \ 99				-27.4% \ -56.7%		-37.7% \ -76.2%
CVaR 95 \ 99				-41.9% \ -57.8%		-61.0% \ -108.3%

* 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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