

# FACTSHEET - AS OF 06-Apr-2026

## GPR 250 Europe Office LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000396 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCEUROFF	Last Price	305.61
Index Calculator	Solactive AG	52W High	331.50
Index Type		52W Low	276.30
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	-3.70%	2.01%	3.83%	3.77%	1.04%	205.61%
Performance (p.a.)						5.15%
Volatility (p.a.)	20.19%	18.67%	14.99%	13.89%	18.17%	19.10%
High	313.05	327.95	327.95	331.50	327.95	423.74
Low	289.21	289.21	289.21	289.21	289.21	71.23
Sharpe Ratio*	-2.00	0.26	0.28	0.01	0.02	0.08
Max. Drawdown	-8.87%	-11.81%	-11.81%	-12.76%	-11.81%	-73.54%
VaR 95 \ 99				-22.6% \ -39.5%		-29.2% \ -56.3%
CVaR 95 \ 99				-30.3% \ -46.3%		-46.2% \ -76.2%

\* 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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