

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Europe Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000398 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCEURRET	Last Price	209.44
Index Calculator	Solactive AG	52W High	222.19
Index Type		52W Low	148.54
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	-0.97%	3.05%	9.34%	35.70%	3.55%	109.44%
Performance (p.a.)						3.38%
Volatility (p.a.)	24.28%	18.33%	14.52%	13.27%	17.93%	26.85%
High	211.14	222.19	222.19	222.19	222.19	315.91
Low	196.84	196.84	191.55	154.34	196.84	63.79
Sharpe Ratio*	-0.61	0.51	1.12	2.46	0.59	-0.01
Max. Drawdown	-6.93%	-11.41%	-11.41%	-11.41%	-11.41%	-79.81%
VaR 95 \ 99				-18.8% \ -40.0%		-39.5% \ -78.2%
CVaR 95 \ 99				-30.4% \ -53.0%		-64.6% \ -108.8%

* 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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