

FACTSHEET - AS OF 06-Apr-2026

GPR 250 Australia Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000409 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAUSRET	Last Price	318.68
Index Calculator	Solactive AG	52W High	367.95
Index Type		52W Low	289.52
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	-3.44%	-10.82%	-9.78%	8.07%	-12.07%	218.68%
Performance (p.a.)						5.34%
Volatility (p.a.)	17.04%	15.17%	15.61%	14.53%	14.84%	23.27%
High	331.20	364.09	367.95	367.95	364.64	367.95
Low	315.70	315.70	315.70	294.87	315.70	80.33
Sharpe Ratio*	-2.25	-2.69	-1.44	0.31	-2.85	0.07
Max. Drawdown	-4.68%	-13.29%	-14.20%	-14.20%	-13.42%	-64.23%
VaR 95 \ 99				-25.2% \ -41.2%		-32.1% \ -60.0%
CVaR 95 \ 99				-35.4% \ -49.7%		-54.2% \ -101.5%

* 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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