

FACTSHEET - AS OF 06-Apr-2026

GPR 250 United Kingdom Industrial LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000411 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCGBRIND	Last Price	299.87
Index Calculator	Solactive AG	52W High	355.34
Index Type		52W Low	253.00
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	-7.99%	-4.61%	4.72%	12.35%	-4.39%	199.87%
Performance (p.a.)						5.06%
Volatility (p.a.)	28.86%	24.45%	21.59%	19.54%	23.84%	26.40%
High	323.96	355.34	355.34	355.34	355.34	483.28
Low	288.72	288.72	286.34	266.91	288.72	28.10
Sharpe Ratio*	-2.33	-0.86	0.29	0.45	-0.81	0.05
Max. Drawdown	-11.41%	-18.75%	-18.75%	-18.75%	-18.75%	-88.15%
VaR 95 \ 99				-30.8% \ -60.8%		-38.5% \ -77.2%
CVaR 95 \ 99				-46.7% \ -63.2%		-62.9% \ -110.8%

* 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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