

FACTSHEET - AS OF 07-Apr-2026

GPR 250 United Kingdom Office LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000412 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCGBROFF	Last Price	220.06
Index Calculator	Solactive AG	52W High	281.72
Index Type		52W Low	210.76
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	-10.72%	-13.21%	-8.53%	-3.76%	-9.44%	120.06%
Performance (p.a.)						3.61%
Volatility (p.a.)	29.94%	28.19%	23.89%	22.41%	27.32%	26.22%
High	240.40	276.74	276.74	281.72	276.74	478.56
Low	210.76	210.76	210.76	210.76	210.76	48.88
Sharpe Ratio*	-2.62	-1.68	-0.85	-0.33	-1.27	-0.00
Max. Drawdown	-14.49%	-23.84%	-23.84%	-25.19%	-23.84%	-84.49%
VaR 95 \ 99				-40.5% \ -66.3%		-39.6% \ -71.5%
CVaR 95 \ 99				-59.1% \ -82.3%		-61.5% \ -101.4%

* 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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