

FACTSHEET - AS OF 06-Apr-2026

GPR 250 United States Other LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000420 / 000042	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250LOCUSAOTH	Last Price	607.46
Index Calculator	Solactive AG	52W High	679.71
Index Type		52W Low	578.90
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	-6.00%	1.46%	-5.59%	-2.20%	0.99%	507.46%
Performance (p.a.)						8.44%
Volatility (p.a.)	20.24%	16.85%	15.87%	15.35%	16.43%	33.01%
High	644.33	661.58	661.58	679.71	661.58	679.71
Low	585.58	585.58	578.90	578.90	585.58	50.48
Sharpe Ratio*	-2.79	0.14	-0.92	-0.38	0.01	0.15
Max. Drawdown	-9.39%	-11.49%	-11.49%	-14.83%	-11.49%	-72.90%
VaR 95 \ 99				-26.2% \ -37.8%		-40.4% \ -96.1%
CVaR 95 \ 99				-33.7% \ -49.4%		-78.9% \ -158.6%

* 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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