

FACTSHEET - AS OF 06-Apr-2026

GPR 250 REIT Nafta LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000946 / 000094	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	./GPR250REITLOCNAFTA	Last Price	2433.89
Index Calculator	Solactive AG	52W High	2573.73
Index Type		52W Low	1988.97
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.12.1989

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.86%	3.30%	4.74%	16.61%	4.18%	2333.89%
Performance (p.a.)						9.20%
Volatility (p.a.)	15.85%	14.08%	12.78%	13.30%	13.79%	26.81%
High	2511.74	2573.73	2573.73	2573.73	2573.73	2573.73
Low	2359.54	2343.33	2278.79	2087.25	2336.24	71.01
Sharpe Ratio*	-2.11	0.74	0.49	0.99	0.96	0.21
Max. Drawdown	-6.06%	-8.32%	-8.32%	-8.32%	-8.32%	-72.77%
VaR 95 \ 99				-22.2% \ -36.5%		-34.0% \ -81.3%
CVaR 95 \ 99				-30.5% \ -48.4%		-64.7% \ -129.4%

* 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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