

FACTSHEET - AS OF 07-Apr-2026

GPR 250 China LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000004958 / 000495	Base Value / Base Date	100.0 Points / 28.03.2008
Bloomberg / Reuters	./GPR250CHNL	Last Price	50.28
Index Calculator	Solactive AG	52W High	59.05
Index Type		52W Low	36.19
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 28.03.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.09%	10.32%	5.66%	37.79%	8.58%	-49.72%
Performance (p.a.)						-3.74%
Volatility (p.a.)	35.56%	30.18%	26.73%	26.60%	29.63%	28.02%
High	53.75	59.05	59.05	59.05	59.05	123.08
Low	48.36	45.58	44.66	36.32	45.48	28.55
Sharpe Ratio*	-1.77	1.50	0.31	1.31	1.10	-0.26
Max. Drawdown	-10.63%	-18.10%	-18.10%	-18.10%	-18.10%	-76.80%
VaR 95 \ 99				-40.2% \ -66.7%		-39.7% \ -77.8%
CVaR 95 \ 99				-56.0% \ -76.1%		-66.4% \ -114.1%

* 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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