FACTSHEET - AS OF 07-Oct-2026
GPR 250 Austria USD Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0L1V4 / SL0L1V	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250AUU	Last Price	81.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.12.1989
Index Members	1		

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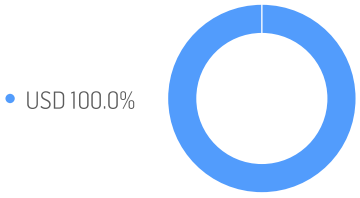
STATISTICS

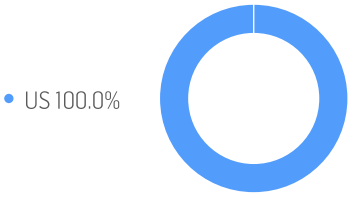
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.00%	0.00%	-9.24%	-3.46%	3.63%	-18.95%
Performance (p.a.)						-0.57%
Volatility (p.a.)	0.00%	0.00%	18.49%	20.69%	21.73%	32.36%
High	81.05	81.05	96.29	96.29	96.29	229.58
Low	81.05	81.05	76.75	76.75	76.75	15.74
Sharpe Ratio*	-Infinity	-Infinity	-1.18	-0.36	0.04	-0.14
Max. Drawdown	0.00%	0.00%	-20.29%	-20.29%	-20.29%	-93.14%
VaR 95 \ 99				-33.8% \ -53.7%		-41.5% \ -88.4%
CVaR 95 \ 99				-48.5% \ -81.6%		-79.3% \ -167.2%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
USD-CASH	USD-CASH	US	USD	100.00%

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