FACTSHEET - AS OF 07-Oct-2026
GPR 250 Asia ex Japan LOC Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000000252 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250LOCASIxJPN	Last Price	1776.13
Index Calculator	Solactive AG	52W High	1975.37
Index Type		52W Low	1742.03
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	-4.52%	0.12%	-4.15%	0.10%	-0.51%	1676.13%
Performance (p.a.)						8.14%
Volatility (p.a.)	10.20%	10.73%	10.71%	12.22%	12.66%	30.64%
High	1860.15	1905.80	1947.70	1975.37	1975.37	1975.37
Low	1753.32	1753.32	1742.03	1742.03	1742.03	91.53
Sharpe Ratio*	-4.60	-0.32	-1.13	-0.31	-0.36	0.14
Max. Drawdown	-5.74%	-8.00%	-10.56%	-11.81%	-11.81%	-75.32%
VaR 95 \ 99				-19.1% \ -37.5%		-32.6% \ -68.5%
CVaR 95 \ 99				-29.1% \ -46.9%		-62.4% \ -129.8%

* 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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