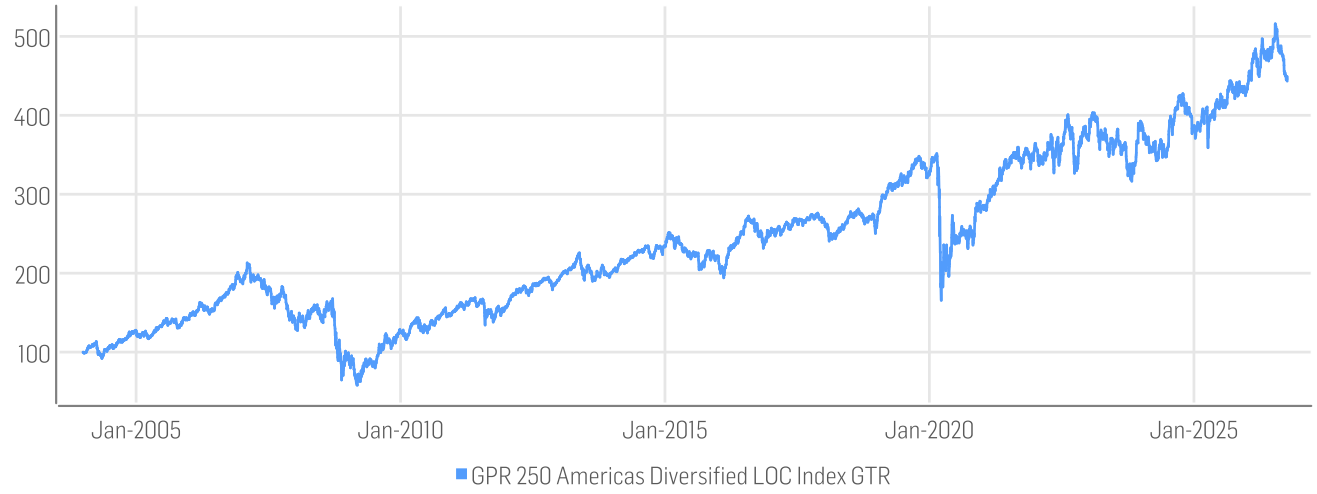
Global property research

FACTSHEET - AS OF 07-Oct-2026
GPR 250 Americas Diversified LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000380 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCAMEDIV	Last Price	443.20
Index Calculator	Solactive AG	52W High	515.99
Index Type		52W Low	421.01
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	-6.54%	-10.20%	-8.07%	5.27%	2.80%	343.20%
Performance (p.a.)						6.76%
Volatility (p.a.)	10.84%	11.75%	12.51%	12.56%	12.66%	26.09%
High	476.07	515.99	515.99	515.99	515.99	515.99
Low	443.20	443.20	443.20	424.26	431.15	58.14
Sharpe Ratio*	-5.53	-3.34	-1.57	0.12	-0.02	0.11
Max. Drawdown	-6.90%	-14.11%	-14.11%	-14.11%	-14.11%	-72.72%
VaR 95 \ 99				-19.7% \ -36.3%		-32.5% \ -78.0%
CVaR 95 \ 99				-27.8% \ -38.8%		-63.7% \ -134.2%

* 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).

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