

# FACTSHEET - AS OF 25-May-2026

## GPR 250 Americas Other LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000000385 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	./GPR250LOCAME0TH	Last Price	636.89
Index Calculator	Solactive AG	52W High	679.71
Index Type		52W Low	578.90
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	0.98%	-2.58%	6.31%	0.24%	5.89%	536.89%
Performance (p.a.)						8.62%
Volatility (p.a.)	15.34%	16.34%	15.33%	15.05%	15.84%	32.93%
High	646.51	661.58	661.58	679.71	661.58	679.71
Low	622.04	585.58	578.90	578.90	585.58	50.48
Sharpe Ratio*	0.60	-0.83	0.63	-0.22	0.76	0.16
Max. Drawdown	-3.78%	-11.49%	-11.49%	-14.83%	-11.49%	-72.90%
VaR 95 \ 99				-26.2% \ -37.8%		-40.2% \ -96.1%
CVaR 95 \ 99				-33.7% \ -49.4%		-78.6% \ -158.6%

\* 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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