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

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000000392 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/.GPR250LOCASIRET	Last Price	538.14
Index Calculator	Solactive AG	52W High	580.69
Index Type		52W Low	510.37
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	-5.23%	1.31%	-0.71%	-0.24%	1.70%	438.14%
Performance (p.a.)						7.67%
Volatility (p.a.)	11.43%	12.17%	12.22%	13.83%	13.61%	16.89%
High	568.31	580.69	580.69	580.69	580.69	685.22
Low	531.81	529.70	510.37	510.37	510.37	99.01
Sharpe Ratio*	-4.54	0.12	-0.44	-0.30	-0.12	0.22
Max. Drawdown	-6.42%	-8.42%	-10.75%	-10.75%	-10.75%	-58.13%
VaR 95 \ 99				-22.1% \ -40.6%		-24.4% \ -45.6%
CVaR 95 \ 99				-32.9% \ -51.6%		-39.1% \ -69.0%

* 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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