

FACTSHEET - AS OF 19-Dec-2025

GPR 250 Asia LOC Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0R661 / SL0R66	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	G250PASL Index / .GPR250LOCASIP	Last Price	13.25
Index Calculator	Solactive AG	52W High	13.31
Index Type		52W Low	10.13
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	2.88%	5.00%	16.02%	28.01%	26.96%	32.53%
Performance (p.a.)						0.79%
Volatility (p.a.)	10.73%	11.18%	9.76%	11.64%	11.72%	26.65%
High	13.31	13.31	13.31	13.31	13.31	13.76
Low	12.88	12.40	11.41	10.20	10.20	2.84
Sharpe Ratio*	3.51	1.63	3.23	2.13	2.07	-0.11
Max. Drawdown	-2.98%	-2.98%	-2.98%	-8.09%	-8.09%	-71.61%
VaR 95 \ 99				-14.5% \ -29.8%		-32.2% \ -79.0%
CVaR 95 \ 99				-26.6% \ -57.9%		-62.3% \ -130.2%

* 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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