

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Europe LOC Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOREP8 / SLOREP	Base Value / Base Date	10.0 Points / 29.12.1989
Bloomberg / Reuters	G250PEUL Index / .GPR250LOCEURP	Last Price	13.63
Index Calculator	Solactive AG	52W High	14.17
Index Type		52W Low	11.79
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	-0.94%	1.85%	-1.85%	-0.44%	3.89%	36.29%
Performance (p.a.)						0.87%
Volatility (p.a.)	9.35%	12.77%	11.93%	15.95%	15.99%	20.01%
High	13.76	14.03	14.17	14.17	14.17	29.40
Low	13.34	12.91	12.91	11.79	11.79	5.78
Sharpe Ratio*	-1.59	0.29	-0.65	-0.28	0.02	-0.16
Max. Drawdown	-3.03%	-4.88%	-8.87%	-14.67%	-13.57%	-77.20%
VaR 95 \ 99				-24.3% \ -54.7%		-31.2% \ -59.6%
CVaR 95 \ 99				-42.0% \ -63.7%		-50.4% \ -85.2%

* 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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