

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Germany LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000210 / 000021	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250DEL	Last Price	90.28
Index Calculator	Solactive AG	52W High	104.13
Index Type		52W Low	79.59
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	-2.31%	-6.28%	-7.60%	-12.28%	-6.17%	-9.72%
Performance (p.a.)						-0.28%
Volatility (p.a.)	16.33%	18.38%	18.36%	24.94%	24.87%	26.78%
High	92.42	96.58	102.10	104.13	102.10	164.18
Low	87.87	87.87	87.87	79.59	79.59	16.80
Sharpe Ratio*	-1.77	-1.48	-1.03	-0.66	-0.43	-0.16
Max. Drawdown	-4.92%	-9.02%	-13.94%	-23.57%	-18.62%	-85.77%
VaR 95 \ 99				-47.2% \ -74.3%		-42.1% \ -77.8%
CVaR 95 \ 99				-62.4% \ -96.5%		-65.5% \ -105.4%

* 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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