

FACTSHEET - AS OF 22-Jan-2026

GPR 250 Finland LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000213 / 000021	Base Value / Base Date	100.0 Points / 30.06.1999
Bloomberg / Reuters	/GPR250FIL	Last Price	185.90
Index Calculator	Solactive AG	52W High	214.68
Index Type		52W Low	156.56
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.00%	-6.30%	-12.56%	-0.30%	-4.01%	85.90%
Performance (p.a.)						2.36%
Volatility (p.a.)	19.28%	18.53%	19.64%	24.02%	21.18%	29.42%
High	197.83	202.37	211.08	214.68	197.83	548.51
Low	183.63	183.63	183.63	156.56	183.63	75.10
Sharpe Ratio*	-1.32	-1.45	-1.40	-0.16	-2.50	-0.04
Max. Drawdown	-7.18%	-9.26%	-13.62%	-17.87%	-7.18%	-79.88%
VaR 95 \ 99				-31.6% \ -67.4%		-47.4% \ -85.2%
CVaR 95 \ 99				-52.4% \ -91.5%		-71.0% \ -112.3%

* 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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