

FACTSHEET - AS OF 05-Feb-2026

GPR 250 United States LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000234 / 000023	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250USL	Last Price	2269.59
Index Calculator	Solactive AG	52W High	2269.59
Index Type		52W Low	1851.75
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	3.58%	3.48%	9.06%	7.85%	4.42%	2169.59%
Performance (p.a.)						9.03%
Volatility (p.a.)	13.75%	11.41%	12.25%	16.64%	13.12%	27.96%
High	2269.59	2269.59	2269.59	2269.59	2269.59	2270.19
Low	2178.57	2161.05	2068.12	1851.75	2173.62	70.18
Sharpe Ratio*	3.62	0.98	1.27	0.26	3.91	0.19
Max. Drawdown	-3.84%	-3.84%	-4.15%	-15.71%	-3.84%	-74.46%
VaR 95 \ 99				-25.9% \ -48.2%		-35.4% \ -84.0%
CVaR 95 \ 99				-42.4% \ -67.7%		-67.4% \ -135.5%

* 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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