

FACTSHEET - AS OF 05-Feb-2026

GPR 250 Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000238 / 000023	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250ASIL	Last Price	355.02
Index Calculator	Solactive AG	52W High	355.02
Index Type		52W Low	253.32
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	3.66%	9.58%	16.04%	38.44%	5.44%	255.02%
Performance (p.a.)						3.57%
Volatility (p.a.)	11.18%	10.41%	10.02%	11.68%	10.37%	26.57%
High	355.02	355.02	355.02	355.02	355.02	355.02
Low	342.11	324.00	306.34	253.32	336.71	35.34
Sharpe Ratio*	4.58	3.96	3.15	3.03	6.50	-0.00
Max. Drawdown	-2.74%	-2.84%	-2.84%	-7.61%	-2.74%	-68.50%
VaR 95 \ 99				-14.4% \ -29.4%		-32.0% \ -78.8%
CVaR 95 \ 99				-26.7% \ -57.9%		-61.6% \ -127.8%

* 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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