

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Eastern Asia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000242 / 000024	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCEASI	Last Price	341.58
Index Calculator	Solactive AG	52W High	343.69
Index Type		52W Low	244.99
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	6.64%	9.60%	22.59%	34.31%	34.25%	241.58%
Performance (p.a.)						3.48%
Volatility (p.a.)	12.02%	12.44%	10.54%	12.61%	12.82%	27.53%
High	343.69	343.69	343.69	343.69	343.69	343.69
Low	320.32	311.43	278.55	244.99	247.88	35.33
Sharpe Ratio*	9.53	3.30	4.48	2.45	2.67	-0.02
Max. Drawdown	-2.32%	-2.74%	-2.74%	-7.98%	-7.98%	-68.55%
VaR 95 \ 99				-17.6% \ -33.2%		-33.9% \ -82.4%
CVaR 95 \ 99				-28.1% \ -59.8%		-64.2% \ -131.4%

* 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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