

FACTSHEET - AS OF 22-Dec-2025

GPR 250 Developed Regions LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000253 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCDEVELOP	Last Price	681.10
Index Calculator	Solactive AG	52W High	696.03
Index Type		52W Low	572.20
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	-0.22%	0.88%	6.29%	11.17%	10.88%	581.10%
Performance (p.a.)						5.48%
Volatility (p.a.)	7.43%	8.97%	9.40%	12.28%	12.30%	18.34%
High	696.03	696.03	696.03	696.03	696.03	696.03
Low	675.23	662.99	640.80	572.20	572.20	49.88
Sharpe Ratio*	-0.84	-0.01	1.01	0.63	0.61	0.10
Max. Drawdown	-2.99%	-2.99%	-2.99%	-11.69%	-11.69%	-72.26%
VaR 95 \ 99				-19.1% \ -38.3%		-24.7% \ -56.6%
CVaR 95 \ 99				-31.4% \ -55.4%		-45.9% \ -92.6%

* 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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