

FACTSHEET - AS OF 08-Dec-2025

GPR 250 Far East LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000258 / 000025	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/GPR250LOCFARE	Last Price	388.66
Index Calculator	Solactive AG	52W High	396.64
Index Type		52W Low	295.08
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	1.09%	3.07%	15.82%	29.29%	28.12%	288.66%
Performance (p.a.)						3.85%
Volatility (p.a.)	11.28%	9.86%	8.87%	11.00%	11.06%	23.52%
High	396.64	396.64	396.64	396.64	396.64	396.64
Low	384.28	373.55	335.57	295.08	298.43	45.15
Sharpe Ratio*	0.90	0.93	3.47	2.35	2.38	-0.00
Max. Drawdown	-2.68%	-2.68%	-2.68%	-6.79%	-6.79%	-69.51%
VaR 95 \ 99				-14.7% \ -25.8%		-27.2% \ -72.5%
CVaR 95 \ 99				-25.1% \ -54.0%		-54.5% \ -118.7%

* 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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