

FACTSHEET - AS OF 05-Dec-2025

GPR 250 Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000379 / 000037	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCALLRET	Last Price	347.96
Index Calculator	Solactive AG	52W High	356.17
Index Type		52W Low	289.83
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.2003

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.42%	-1.47%	6.82%	6.57%	10.16%	247.96%
Performance (p.a.)						5.85%
Volatility (p.a.)	7.95%	8.37%	9.44%	13.14%	12.97%	19.05%
High	353.96	356.17	356.17	356.17	356.17	356.17
Low	345.44	344.26	326.19	289.83	289.83	70.82
Sharpe Ratio*	0.16	-1.17	1.10	0.21	0.54	0.10
Max. Drawdown	-2.41%	-3.34%	-3.34%	-12.36%	-12.36%	-70.66%
VaR 95 \ 99				-20.3% \ -50.7%		-26.6% \ -56.1%
CVaR 95 \ 99				-34.6% \ -54.1%		-46.2% \ -87.3%

* 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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