

FACTSHEET - AS OF 23-Jan-2026

GPR 250 Americas Other LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000385 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAME0TH	Last Price	614.13
Index Calculator	Solactive AG	52W High	679.71
Index Type		52W Low	578.90
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	2.52%	-3.74%	-8.08%	1.92%	2.10%	514.13%
Performance (p.a.)						8.57%
Volatility (p.a.)	13.04%	15.46%	14.61%	16.52%	14.59%	33.12%
High	625.30	629.32	675.86	679.71	625.30	679.71
Low	596.02	578.90	578.90	578.90	596.02	50.48
Sharpe Ratio*	2.43	-1.16	-1.32	-0.10	2.43	0.15
Max. Drawdown	-2.74%	-9.26%	-14.35%	-14.83%	-2.74%	-72.90%
VaR 95 \ 99				-26.2% \ -38.2%		-40.6% \ -96.6%
CVaR 95 \ 99				-34.3% \ -49.4%		-79.2% \ -159.7%

* 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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