

FACTSHEET - AS OF 01-Dec-2025

GPR 250 Americas Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000387 / 000038	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCAMERET	Last Price	407.14
Index Calculator	Solactive AG	52W High	415.38
Index Type		52W Low	339.90
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	2.18%	1.24%	8.13%	1.09%	6.17%	307.14%
Performance (p.a.)						6.61%
Volatility (p.a.)	11.10%	11.69%	12.60%	17.32%	17.22%	29.58%
High	409.78	415.38	415.38	415.38	415.38	415.38
Low	397.92	396.26	375.06	339.90	339.90	52.89
Sharpe Ratio*	2.34	0.09	1.04	-0.17	0.16	0.09
Max. Drawdown	-2.33%	-4.60%	-4.60%	-15.67%	-15.29%	-78.13%
VaR 95 \ 99				-28.2% \ -59.3%		-37.6% \ -88.8%
CVaR 95 \ 99				-43.5% \ -68.8%		-71.7% \ -142.6%

* 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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