

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Asia Residential LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000391 / 000039	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCASIRES	Last Price	879.95
Index Calculator	Solactive AG	52W High	896.29
Index Type		52W Low	689.17
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	2.70%	6.44%	19.09%	22.81%	23.22%	779.95%
Performance (p.a.)						10.43%
Volatility (p.a.)	12.15%	12.05%	10.55%	11.13%	11.25%	23.76%
High	896.29	896.29	896.29	896.29	896.29	896.29
Low	856.83	823.54	737.48	689.17	689.17	72.15
Sharpe Ratio*	2.82	2.06	3.65	1.72	1.94	0.27
Max. Drawdown	-1.82%	-3.21%	-3.21%	-4.28%	-4.28%	-86.68%
VaR 95 \ 99				-18.0% \ -33.0%		-32.1% \ -65.9%
CVaR 95 \ 99				-26.6% \ -40.8%		-57.0% \ -110.2%

* 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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