

FACTSHEET - AS OF 28-Nov-2025

GPR 250 Oceania Retail LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000402 / 000040	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCOCERET	Last Price	352.03
Index Calculator	Solactive AG	52W High	367.95
Index Type		52W Low	281.66
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	-3.18%	-0.93%	9.27%	17.23%	23.92%	252.03%
Performance (p.a.)						5.91%
Volatility (p.a.)	19.25%	14.63%	13.51%	14.83%	14.89%	23.37%
High	366.05	367.95	367.95	367.95	367.95	367.95
Low	349.47	348.58	316.69	281.66	281.70	80.33
Sharpe Ratio*	-1.90	-0.53	1.16	0.91	1.52	0.08
Max. Drawdown	-4.47%	-5.02%	-5.02%	-9.36%	-9.36%	-64.23%
VaR 95 \ 99				-24.1% \ -41.3%		-32.3% \ -60.1%
CVaR 95 \ 99				-33.1% \ -53.2%		-54.5% \ -102.3%

* 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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