

FACTSHEET - AS OF 23-Dec-2025

GPR 250 United States Hotel LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000000417 / 000041	Base Value / Base Date	100.0 Points / 31.12.2003
Bloomberg / Reuters	/GPR250LOCUSAHOT	Last Price	137.79
Index Calculator	Solactive AG	52W High	169.85
Index Type		52W Low	114.69
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	2.01%	1.29%	5.17%	-17.15%	-17.82%	37.79%
Performance (p.a.)						1.47%
Volatility (p.a.)	17.78%	20.16%	22.30%	29.57%	29.62%	43.78%
High	141.57	141.57	145.14	169.85	169.85	242.94
Low	131.75	125.96	125.96	114.69	114.69	13.64
Sharpe Ratio*	1.34	0.08	0.32	-0.71	-0.74	-0.05
Max. Drawdown	-4.35%	-7.41%	-13.21%	-32.48%	-32.48%	-94.13%
VaR 95 \ 99				-38.0% \ -64.4%		-54.6% \ -153.8%
CVaR 95 \ 99				-65.3% \ -144.1%		-107.4% \ -219.2%

* 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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