

FACTSHEET - AS OF 20-Feb-2026

GPR 250 Brazil LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005253 / 000525	Base Value / Base Date	100.0 Points / 19.12.2008
Bloomberg / Reuters	/GPR250BRL	Last Price	790.35
Index Calculator	Solactive AG	52W High	790.35
Index Type		52W Low	431.62
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 19.12.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.94%	20.23%	38.13%	74.48%	19.02%	690.35%
Performance (p.a.)						12.79%
Volatility (p.a.)	17.91%	26.48%	22.38%	21.48%	17.67%	30.52%
High	790.35	790.35	790.35	790.35	790.35	790.35
Low	706.07	641.69	565.70	431.62	664.03	95.23
Sharpe Ratio*	16.25	4.06	3.97	3.36	13.83	0.30
Max. Drawdown	-2.86%	-9.57%	-9.57%	-9.57%	-2.86%	-59.14%
VaR 95 \ 99				-27.2% \ -59.8%		-44.6% \ -77.6%
CVaR 95 \ 99				-46.0% \ -100.9%		-68.1% \ -117.9%

* 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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