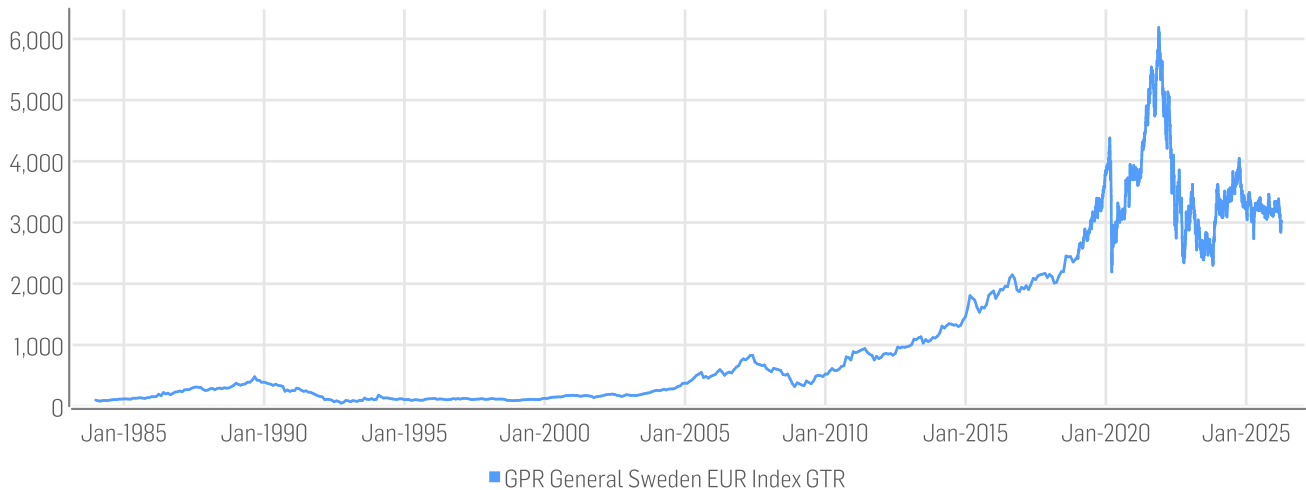


# FACTSHEET - AS OF 06-Apr-2026

## GPR General Sweden EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001488 / 000148	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GGENQSWEE	Last Price	3021.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1983
Index Members	30		

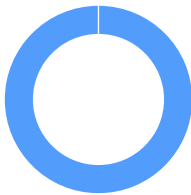
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.23%	-5.05%	-2.78%	3.38%	-6.18%	2921.38%
Performance (p.a.)						8.40%
Volatility (p.a.)	28.81%	27.32%	22.43%	20.99%	26.60%	64.59%
High	3212.91	3386.90	3463.84	3463.84	3386.90	6185.94
Low	2841.26	2841.26	2841.26	2841.26	2841.26	49.54
Sharpe Ratio*	-1.95	-0.77	-0.33	0.07	-0.88	0.10
Max. Drawdown	-11.82%	-16.11%	-17.97%	-17.97%	-16.11%	-89.72%
VaR 95 \ 99				-33.4% \ -48.1%		-73.4% \ -197.6%
CVaR 95 \ 99				-42.8% \ -54.1%		-146.9% \ -297.2%

\* 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).

## COMPOSITION BY CURRENCIES

• SEK 100.0%



## COMPOSITION BY COUNTRIES

• SE 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	13.45%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	12.11%
CASTELLUM AB	CAST SS Equity	SE	SEK	11.93%
CATENA AB	CATE SS Equity	SE	SEK	6.41%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	5.79%
FABEGE AB	FABG SS Equity	SE	SEK	5.41%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	5.27%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.21%
ATRIUM LJUNGBERG AB	ATRLJB SS Equity	SE	SEK	4.14%
NP3 FASTIGHETER AB	NP3 SS Equity	SE	SEK	3.30%

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