

FACTSHEET - AS OF 07-Apr-2026

GPR General Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001501 / 000150	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQAUSL	Last Price	7198.31
Index Calculator	Solactive AG	52W High	8861.19
Index Type		52W Low	7045.95
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.35%	-14.64%	-14.89%	0.17%	-15.06%	7098.31%
Performance (p.a.)						10.65%
Volatility (p.a.)	13.79%	13.55%	14.15%	13.14%	13.25%	34.31%
High	7569.60	8455.95	8861.19	8861.19	8496.09	8861.19
Low	7198.31	7198.31	7198.31	7198.31	7198.31	97.11
Sharpe Ratio*	-4.25	-3.77	-2.23	-0.27	-3.74	0.20
Max. Drawdown	-6.35%	-14.87%	-18.77%	-18.77%	-15.27%	-69.08%
VaR 95 \ 99				-24.4% \ -38.4%		-36.4% \ -88.2%
CVaR 95 \ 99				-32.9% \ -47.6%		-77.0% \ -175.3%

* 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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