

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Belgium LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001503 / 000150	Base Value / Base Date	100.0 Points / 30.01.1987
Bloomberg / Reuters	/.GGENQBELL	Last Price	1466.81
Index Calculator	Solactive AG	52W High	1636.27
Index Type		52W Low	1185.22
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.01.1987

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.76%	-1.28%	3.73%	18.72%	-0.30%	1366.81%
Performance (p.a.)						7.09%
Volatility (p.a.)	22.93%	19.07%	15.70%	14.48%	18.52%	29.89%
High	1512.61	1636.27	1636.27	1636.27	1636.27	2099.13
Low	1395.92	1395.92	1395.92	1235.54	1395.92	81.48
Sharpe Ratio*	-1.79	-0.46	0.26	1.06	-0.26	0.12
Max. Drawdown	-8.42%	-14.69%	-14.69%	-14.69%	-14.69%	-44.29%
VaR 95 \ 99				-22.0% \ -43.5%		-36.9% \ -81.4%
CVaR 95 \ 99				-32.4% \ -51.3%		-67.1% \ -129.2%

\* 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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