

# FACTSHEET - AS OF 06-Apr-2026

## GPR General China LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001506 / 000150	Base Value / Base Date	100.0 Points / 31.01.2006
Bloomberg / Reuters	/GGENQCHNL	Last Price	33.24
Index Calculator	Solactive AG	52W High	37.94
Index Type		52W Low	24.85
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.01.2006

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.02%	0.13%	-0.86%	31.36%	-0.62%	-66.76%
Performance (p.a.)						-5.31%
Volatility (p.a.)	24.77%	19.16%	16.09%	15.64%	18.86%	34.42%
High	35.50	37.94	37.94	37.94	37.94	100.00
Low	32.45	32.45	32.45	25.30	32.45	23.16
Sharpe Ratio*	-2.52	-0.16	-0.34	1.81	-0.32	-0.26
Max. Drawdown	-9.22%	-14.46%	-14.46%	-14.46%	-14.46%	-76.84%
VaR 95 \ 99				-23.5% \ -46.4%		-32.6% \ -106.2%
CVaR 95 \ 99				-34.4% \ -52.0%		-84.2% \ -204.1%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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