

FACTSHEET - AS OF 07-Apr-2026

GPR General Germany LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001507 / 000150	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQDEUL	Last Price	434.04
Index Calculator	Solactive AG	52W High	567.19
Index Type		52W Low	411.77
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	-13.11%	-10.98%	-16.53%	-10.46%	-8.35%	334.04%
Performance (p.a.)						3.53%
Volatility (p.a.)	49.72%	35.93%	27.88%	24.41%	34.86%	48.00%
High	492.18	550.17	550.17	567.19	550.17	926.79
Low	411.77	411.77	411.77	411.77	411.77	86.52
Sharpe Ratio*	-1.72	-1.15	-1.23	-0.58	-0.91	-0.00
Max. Drawdown	-17.56%	-25.15%	-25.15%	-27.40%	-25.15%	-83.16%
VaR 95 \ 99				-41.9% \ -84.8%		-59.7% \ -128.1%
CVaR 95 \ 99				-68.3% \ -122.6%		-107.9% \ -217.9%

* 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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