

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Spain LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001509 / 000150	Base Value / Base Date	100.0 Points / 31.03.1987
Bloomberg / Reuters	/.GGENQESPL	Last Price	1084.15
Index Calculator	Solactive AG	52W High	1140.58
Index Type		52W Low	727.24
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.1987

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.98%	9.78%	5.81%	41.63%	9.58%	984.15%
Performance (p.a.)						6.30%
Volatility (p.a.)	28.74%	25.57%	21.42%	18.48%	25.05%	69.49%
High	1084.15	1140.58	1140.58	1140.58	1140.58	3844.22
Low	1015.86	953.91	943.59	765.50	953.91	55.88
Sharpe Ratio*	0.31	1.66	0.40	2.09	1.52	0.04
Max. Drawdown	-5.72%	-10.93%	-11.09%	-11.09%	-10.93%	-95.37%
VaR 95 \ 99				-29.2% \ -50.2%		-63.8% \ -270.9%
CVaR 95 \ 99				-43.1% \ -77.2%		-165.5% \ -393.8%

\* 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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