FACTSHEET - AS OF 07-Apr-2026
GPR General Finland LOC Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000001510 / 000151	Base Value / Base Date	100.0 Points / 30.06.1999
Bloomberg / Reuters	/.GGENQFINL	Last Price	422.91
Index Calculator	Solactive AG	52W High	551.08
Index Type		52W Low	404.38
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.14%	-18.63%	-13.49%	-5.61%	-17.44%	322.91%
Performance (p.a.)						5.53%
Volatility (p.a.)	29.81%	23.29%	21.10%	20.65%	22.52%	42.08%
High	470.64	520.88	530.54	551.08	520.88	976.59
Low	404.38	404.38	404.38	404.38	404.38	78.15
Sharpe Ratio*	-2.68	-2.59	-1.38	-0.45	-2.45	0.04
Max. Drawdown	-15.04%	-22.37%	-23.78%	-26.62%	-22.37%	-76.09%
VaR 95 \ 99				-33.4% \ -48.5%		-49.3% \ -127.4%
CVaR 95 \ 99				-43.1% \ -50.8%		-97.1% \ -188.4%

* 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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