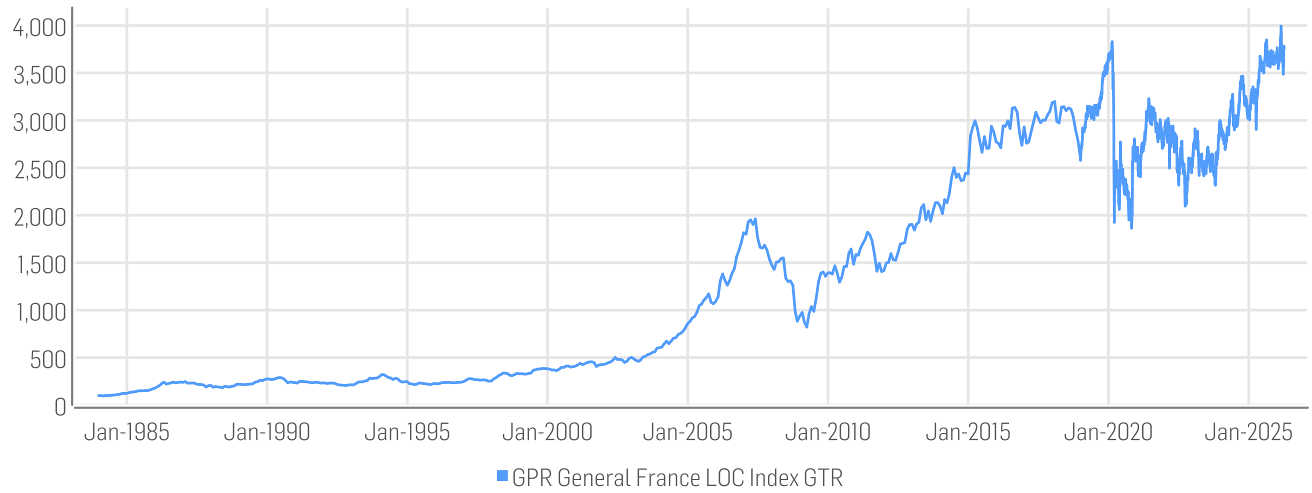
FACTSHEET - AS OF 07-Apr-2026
GPR General France LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001511 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQFRAL	Last Price	3756.29
Index Calculator	Solactive AG	52W High	3994.26
Index Type		52W Low	2904.42
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	0.36%	-0.27%	4.61%	23.22%	1.21%	3656.29%
Performance (p.a.)						8.96%
Volatility (p.a.)	25.14%	20.25%	15.89%	14.56%	19.62%	39.01%
High	3779.21	3994.26	3994.26	3994.26	3994.26	3994.26
Low	3486.49	3486.49	3486.49	3108.98	3486.49	95.70
Sharpe Ratio*	0.03	-0.23	0.37	1.37	0.05	0.14
Max. Drawdown	-6.90%	-12.71%	-12.71%	-12.71%	-12.71%	-58.11%
VaR 95 \ 99				-22.1% \ -40.2%		-50.2% \ -108.3%
CVaR 95 \ 99				-32.8% \ -53.8%		-90.6% \ -167.2%

* 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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