

FACTSHEET - AS OF 07-Apr-2026

GPR General Indonesia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001515 / 000151	Base Value / Base Date	100.0 Points / 30.04.1990
Bloomberg / Reuters	/GGENQIDNL	Last Price	44.69
Index Calculator	Solactive AG	52W High	54.93
Index Type		52W Low	43.82
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.04.1990

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	-10.45%	-15.43%	-2.03%	-8.70%	-55.31%
Performance (p.a.)						-2.22%
Volatility (p.a.)	16.36%	23.44%	19.65%	19.46%	22.90%	74.23%
High	45.87	54.93	54.93	54.93	54.93	155.63
Low	44.36	44.36	44.36	44.36	44.36	11.26
Sharpe Ratio*	-2.28	-1.70	-1.65	-0.29	-1.43	-0.08
Max. Drawdown	-4.03%	-19.24%	-19.24%	-19.24%	-19.24%	-92.77%
VaR 95 \ 99				-34.1% \ -47.0%		-59.5% \ -241.1%
CVaR 95 \ 99				-41.9% \ -48.9%		-182.7% \ -435.8%

* 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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