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

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000001517 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQITAL	Last Price	1703.73
Index Calculator	Solactive AG	52W High	1836.24
Index Type		52W Low	1086.01
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	2.92%	14.41%	16.55%	51.76%	16.71%	1603.73%
Performance (p.a.)						6.94%
Volatility (p.a.)	32.51%	33.08%	27.21%	25.97%	32.22%	57.29%
High	1735.28	1836.24	1836.24	1836.24	1836.24	1836.24
Low	1585.94	1440.81	1405.05	1163.29	1440.81	93.22
Sharpe Ratio*	1.18	2.09	1.20	1.89	2.34	0.06
Max. Drawdown	-7.52%	-13.63%	-13.63%	-13.63%	-13.63%	-73.95%
VaR 95 \ 99				-40.1% \ -68.0%		-68.0% \ -182.3%
CVaR 95 \ 99				-57.3% \ -86.3%		-141.4% \ -278.6%

* 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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