

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Japan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001518 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQJPNL	Last Price	1292.63
Index Calculator	Solactive AG	52W High	1442.70
Index Type		52W Low	939.53
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	-6.88%	-0.44%	8.88%	29.71%	1.54%	1192.63%
Performance (p.a.)						6.24%
Volatility (p.a.)	26.30%	21.33%	17.84%	14.86%	20.91%	58.17%
High	1381.58	1442.70	1442.70	1442.70	1442.70	1442.70
Low	1256.43	1256.43	1166.20	994.71	1256.43	93.22
Sharpe Ratio*	-2.34	-0.26	0.85	1.79	0.11	0.04
Max. Drawdown	-9.48%	-12.91%	-12.91%	-12.91%	-12.91%	-76.53%
VaR 95 \ 99				-24.2% \ -42.3%		-71.2% \ -192.7%
CVaR 95 \ 99				-38.0% \ -57.6%		-149.8% \ -275.5%

\* 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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