

FACTSHEET - AS OF 06-Apr-2026

GPR General Netherlands LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001521 / 000152	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQNLDL	Last Price	356.35
Index Calculator	Solactive AG	52W High	430.30
Index Type		52W Low	308.29
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	-6.82%	-9.51%	-13.15%	11.70%	-8.71%	256.35%
Performance (p.a.)						3.05%
Volatility (p.a.)	32.53%	27.69%	21.32%	19.50%	27.01%	44.64%
High	371.34	430.30	430.30	430.30	430.30	743.89
Low	329.61	329.61	329.61	319.03	329.61	99.97
Sharpe Ratio*	-1.89	-1.34	-1.34	0.42	-1.22	-0.01
Max. Drawdown	-13.81%	-23.40%	-23.40%	-23.40%	-23.40%	-80.05%
VaR 95 \ 99				-29.2% \ -69.3%		-63.6% \ -142.2%
CVaR 95 \ 99				-47.8% \ -81.7%		-112.4% \ -207.2%

* 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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