

FACTSHEET - AS OF 07-Apr-2026

GPR General Norway LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001522 / 000152	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQNORL	Last Price	8435.29
Index Calculator	Solactive AG	52W High	9284.06
Index Type		52W Low	7108.91
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	-5.73%	-6.54%	3.95%	12.84%	-7.21%	8335.29%
Performance (p.a.)						11.06%
Volatility (p.a.)	16.76%	15.78%	21.65%	18.24%	15.46%	53.64%
High	8821.31	9284.06	9284.06	9284.06	9284.06	9284.06
Low	8136.21	8136.21	7889.29	7503.04	8136.21	100.00
Sharpe Ratio*	-3.28	-1.75	0.21	0.51	-1.82	0.14
Max. Drawdown	-9.08%	-12.36%	-12.36%	-13.43%	-12.36%	-76.67%
VaR 95 \ 99				-23.4% \ -32.0%		-50.7% \ -171.5%
CVaR 95 \ 99				-29.7% \ -39.7%		-121.2% \ -241.5%

* 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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