

FACTSHEET - AS OF 07-Apr-2026

GPR General New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001523 / 000152	Base Value / Base Date	100.0 Points / 29.01.1988
Bloomberg / Reuters	/.GGENQNZLL	Last Price	991.30
Index Calculator	Solactive AG	52W High	1197.35
Index Type		52W Low	911.00
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.01.1988

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.89%	-10.03%	-16.87%	6.40%	-9.18%	891.30%
Performance (p.a.)						6.19%
Volatility (p.a.)	14.62%	13.74%	13.34%	13.67%	13.48%	35.93%
High	1044.43	1106.30	1195.56	1197.35	1106.30	1204.96
Low	986.46	986.46	986.46	911.00	986.46	71.78
Sharpe Ratio*	-3.38	-2.81	-2.62	0.21	-2.53	0.07
Max. Drawdown	-5.55%	-10.83%	-17.49%	-17.61%	-10.83%	-50.28%
VaR 95 \ 99				-23.5% \ -35.8%		-28.4% \ -112.2%
CVaR 95 \ 99				-30.9% \ -48.8%		-80.8% \ -186.2%

* 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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