

FACTSHEET - AS OF 07-Apr-2026

GPR General Singapore LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001528 / 000152	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQSGPL	Last Price	2433.47
Index Calculator	Solactive AG	52W High	2625.46
Index Type		52W Low	1820.34
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	-3.27%	-1.91%	2.59%	30.49%	-0.47%	2333.47%
Performance (p.a.)						7.84%
Volatility (p.a.)	19.19%	14.04%	11.41%	10.74%	13.61%	68.22%
High	2525.49	2625.46	2625.46	2625.46	2625.46	2625.46
Low	2404.04	2404.04	2351.86	1871.50	2404.04	40.09
Sharpe Ratio*	-1.92	-0.80	0.15	2.54	-0.40	0.06
Max. Drawdown	-4.81%	-8.43%	-8.43%	-8.43%	-8.43%	-78.22%
VaR 95 \ 99				-16.0% \ -32.8%		-57.2% \ -202.6%
CVaR 95 \ 99				-26.0% \ -44.9%		-160.5% \ -356.7%

* 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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