

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Turkey LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001531 / 000153	Base Value / Base Date	100.0 Points / 30.12.2005
Bloomberg / Reuters	/GGENQTURL	Last Price	1742.25
Index Calculator	Solactive AG	52W High	1773.95
Index Type		52W Low	911.47
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.2005

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.60%	13.01%	19.53%	80.58%	18.66%	1642.25%
Performance (p.a.)						15.14%
Volatility (p.a.)	32.39%	28.56%	25.20%	29.59%	28.37%	55.21%
High	1757.68	1773.95	1773.95	1773.95	1773.95	1773.95
Low	1610.57	1541.63	1436.27	911.47	1468.28	26.46
Sharpe Ratio*	4.33	2.12	1.59	2.65	3.06	0.21
Max. Drawdown	-5.92%	-10.64%	-11.18%	-11.18%	-10.64%	-79.21%
VaR 95 \ 99				-44.7% \ -60.9%		-69.5% \ -159.3%
CVaR 95 \ 99				-53.6% \ -70.6%		-136.1% \ -273.5%

\* 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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