

FACTSHEET - AS OF 07-Apr-2026

GPR General United States LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001532 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQUSAL	Last Price	5136.17
Index Calculator	Solactive AG	52W High	5406.14
Index Type		52W Low	4186.75
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	-2.46%	4.43%	5.97%	16.82%	4.70%	5036.17%
Performance (p.a.)						9.77%
Volatility (p.a.)	15.89%	14.27%	13.00%	13.52%	13.94%	42.80%
High	5279.86	5406.14	5406.14	5406.14	5406.14	5406.14
Low	4951.83	4918.17	4782.51	4489.49	4905.75	94.19
Sharpe Ratio*	-1.88	1.09	0.68	0.99	1.09	0.14
Max. Drawdown	-6.21%	-8.40%	-8.40%	-8.40%	-8.40%	-69.53%
VaR 95 \ 99				-22.8% \ -37.2%		-44.9% \ -115.6%
CVaR 95 \ 99				-31.3% \ -49.7%		-100.1% \ -224.0%

* 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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