

FACTSHEET - AS OF 07-Apr-2026

GPR General South Africa LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001533 / 000153	Base Value / Base Date	100.0 Points / 30.06.1997
Bloomberg / Reuters	./GGENQZAF	Last Price	7993.73
Index Calculator	Solactive AG	52W High	8909.14
Index Type		52W Low	5783.07
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.1997

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	-5.23%	8.21%	34.57%	-4.06%	7893.73%
Performance (p.a.)						16.45%
Volatility (p.a.)	15.33%	15.02%	13.98%	12.99%	14.69%	34.19%
High	8148.41	8909.14	8909.14	8909.14	8909.14	8909.14
Low	7854.12	7854.12	7387.33	6147.94	7854.12	73.67
Sharpe Ratio*	-2.33	-1.55	0.98	2.43	-1.23	0.37
Max. Drawdown	-4.81%	-11.84%	-11.84%	-11.84%	-11.84%	-64.02%
VaR 95 \ 99				-19.9% \ -33.6%		-31.7% \ -97.0%
CVaR 95 \ 99				-28.1% \ -42.1%		-73.6% \ -167.4%

* 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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