

FACTSHEET - AS OF 07-Apr-2026

GPR General Far East LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001535 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQFARL	Last Price	2953.06
Index Calculator	Solactive AG	52W High	3268.49
Index Type		52W Low	2275.21
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	-5.99%	-2.65%	2.52%	26.14%	-1.10%	2853.06%
Performance (p.a.)						8.34%
Volatility (p.a.)	20.41%	15.74%	12.54%	10.12%	15.32%	45.85%
High	3103.85	3268.49	3268.49	3268.49	3268.49	3268.49
Low	2906.13	2906.13	2853.57	2356.28	2906.13	91.70
Sharpe Ratio*	-2.77	-0.89	0.12	2.26	-0.51	0.10
Max. Drawdown	-7.49%	-11.09%	-11.09%	-11.09%	-11.09%	-64.17%
VaR 95 \ 99				-13.5% \ -39.0%		-41.6% \ -140.7%
CVaR 95 \ 99				-27.3% \ -45.8%		-112.3% \ -229.9%

* 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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