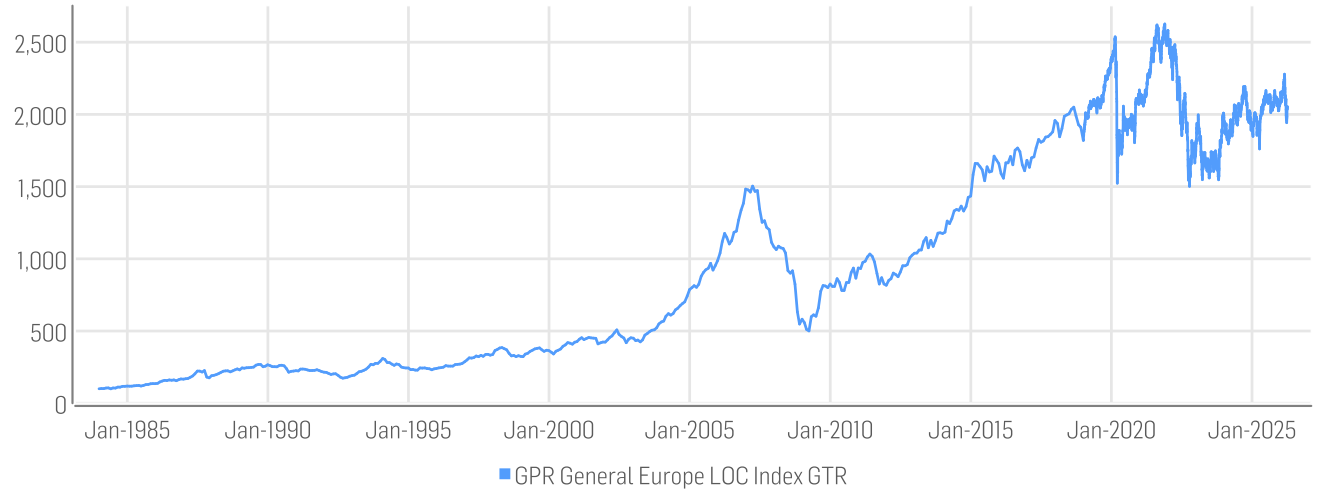
FACTSHEET - AS OF 07-Apr-2026
GPR General Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001536 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/.GGENQEURL	Last Price	2036.06
Index Calculator	Solactive AG	52W High	2278.98
Index Type		52W Low	1760.59
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	-5.55%	-5.31%	-1.03%	9.39%	-2.70%	1936.06%
Performance (p.a.)						7.39%
Volatility (p.a.)	23.87%	19.00%	15.09%	13.62%	18.41%	34.13%
High	2130.46	2278.98	2278.98	2278.98	2278.98	2626.52
Low	1942.46	1942.46	1942.46	1892.22	1942.46	99.49
Sharpe Ratio*	-2.25	-1.24	-0.38	0.43	-0.73	0.11
Max. Drawdown	-9.89%	-14.77%	-14.77%	-14.77%	-14.77%	-66.72%
VaR 95 \ 99				-21.2% \ -50.2%		-42.2% \ -101.2%
CVaR 95 \ 99				-34.3% \ -52.4%		-79.3% \ -162.8%

* 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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