

FACTSHEET - AS OF 07-Apr-2026

GPR General World ex USA LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001537 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	./GPRGENQLOCALLxUSA	Last Price	2527.89
Index Calculator	Solactive AG	52W High	2792.27
Index Type		52W Low	2028.46
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	-5.23%	-3.07%	1.88%	20.52%	-1.15%	2427.89%
Performance (p.a.)						7.94%
Volatility (p.a.)	18.57%	13.72%	10.74%	8.90%	13.29%	35.24%
High	2633.15	2792.27	2792.27	2792.27	2792.27	2792.27
Low	2474.82	2474.82	2474.82	2121.46	2474.82	97.61
Sharpe Ratio*	-2.78	-1.13	0.02	1.93	-0.60	0.12
Max. Drawdown	-7.22%	-11.37%	-11.37%	-11.37%	-11.37%	-62.50%
VaR 95 \ 99				-13.4% \ -35.4%		-35.3% \ -102.5%
CVaR 95 \ 99				-23.6% \ -39.3%		-86.1% \ -175.9%

* 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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