

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Asia ex Japan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001538 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	./GPRGENQLOCASIXJPN	Last Price	7896.17
Index Calculator	Solactive AG	52W High	8725.77
Index Type		52W Low	6256.61
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	-5.31%	-3.57%	-1.68%	23.91%	-2.98%	7796.17%
Performance (p.a.)						10.89%
Volatility (p.a.)	17.71%	13.69%	11.56%	10.10%	13.39%	52.31%
High	8261.30	8725.77	8725.77	8725.77	8725.77	8725.77
Low	7838.69	7838.69	7838.69	6372.37	7838.69	90.40
Sharpe Ratio*	-2.95	-1.27	-0.61	2.05	-1.08	0.14
Max. Drawdown	-6.00%	-10.17%	-10.17%	-10.17%	-10.17%	-66.35%
VaR 95 \ 99				-15.5% \ -36.5%		-41.2% \ -161.4%
CVaR 95 \ 99				-25.1% \ -40.4%		-116.0% \ -265.9%

\* 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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