

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Finland USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001551 / 000155	Base Value / Base Date	100.0 Points / 30.06.1999
Bloomberg / Reuters	/GGENQFINU	Last Price	472.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.1999
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.62%	-15.98%	-12.41%	-1.95%	-17.21%	372.37%
Performance (p.a.)						5.97%
Volatility (p.a.)	31.82%	24.17%	21.66%	23.47%	23.51%	48.37%
High	519.84	576.30	583.37	613.12	576.30	1060.62
Low	441.81	441.81	441.81	441.81	441.81	64.85
Sharpe Ratio*	-2.34	-2.25	-1.26	-0.24	-2.34	0.05
Max. Drawdown	-15.46%	-23.34%	-24.27%	-27.94%	-23.34%	-76.74%
VaR 95 \ 99				-37.9% \ -52.8%		-54.7% \ -137.9%
CVaR 95 \ 99				-52.4% \ -82.1%		-112.1% \ -228.1%

\* 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).

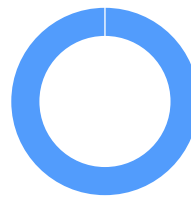
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMO KODIT OYJ	LUMO FH Equity	FI	EUR	100.00%

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