

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Indonesia USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001556 / 000155	Base Value / Base Date	100.0 Points / 30.04.1990
Bloomberg / Reuters	/.GGENQIDNU	Last Price	5.87
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 30.04.1990
Index Members	5		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.52%	-11.04%	-16.19%	-1.78%	-9.62%	-94.13%
Performance (p.a.)						-7.59%
Volatility (p.a.)	18.25%	24.40%	20.19%	20.17%	23.96%	91.47%
High	6.05	7.21	7.21	7.34	7.21	134.24
Low	5.82	5.82	5.82	5.82	5.82	1.75
Sharpe Ratio*	-2.14	-1.70	-1.67	-0.27	-1.49	-0.12
Max. Drawdown	-4.34%	-19.38%	-19.38%	-20.75%	-19.38%	-98.70%
VaR 95 \ 99				-32.2% \ -48.2%		-74.0% \ -285.5%
CVaR 95 \ 99				-43.1% \ -51.9%		-226.2% \ -559.8%

\* 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).

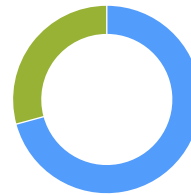
## COMPOSITION BY CURRENCIES

- IDR 70.8%
- SGD 29.2%



## COMPOSITION BY COUNTRIES

- ID 70.8%
- SG 29.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PAKUWON JATI TBK PT	PWON IJ Equity	ID	IDR	58.63%
FIRST REAL ESTATE INVESTMENT TRUST	FIRT SP Equity	SG	SGD	24.47%
MEGA MANUNGGAL PROPERTY TBK	MMLP IJ Equity	ID	IDR	8.29%
LANDMARK REIT	LANM SP Equity	SG	SGD	4.76%
GREENWOOD SEJAHTERA TBK PT	GWSA IJ Equity	ID	IDR	3.85%

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