

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Netherlands USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000001562 / 000156	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GGENQNLDU	Last Price	571.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.1983
Index Members	4		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.11%	-10.70%	-13.73%	13.71%	-10.28%	471.58%
Performance (p.a.)						4.21%
Volatility (p.a.)	35.95%	30.28%	23.09%	21.50%	29.45%	50.79%
High	601.01	705.67	705.67	705.67	705.67	1417.07
Low	527.07	527.07	527.07	502.68	527.07	93.23
Sharpe Ratio*	-1.75	-1.34	-1.28	0.48	-1.27	0.01
Max. Drawdown	-14.34%	-25.31%	-25.31%	-25.31%	-25.31%	-83.03%
VaR 95 \ 99				-27.7% \ -67.3%		-69.1% \ -154.1%
CVaR 95 \ 99				-53.2% \ -89.1%		-126.7% \ -233.5%

\* 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).

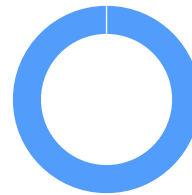
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• NL 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CTP NV	CTPNV NA Equity	NL	EUR	72.42%
EUROCOMMERCIAL PROPRTIE-CV	ECMPA NA Equity	NL	EUR	14.33%
WERELDHAVE NV	WHA NA Equity	NL	EUR	9.82%
NSI NV	NSI NA Equity	NL	EUR	3.43%

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