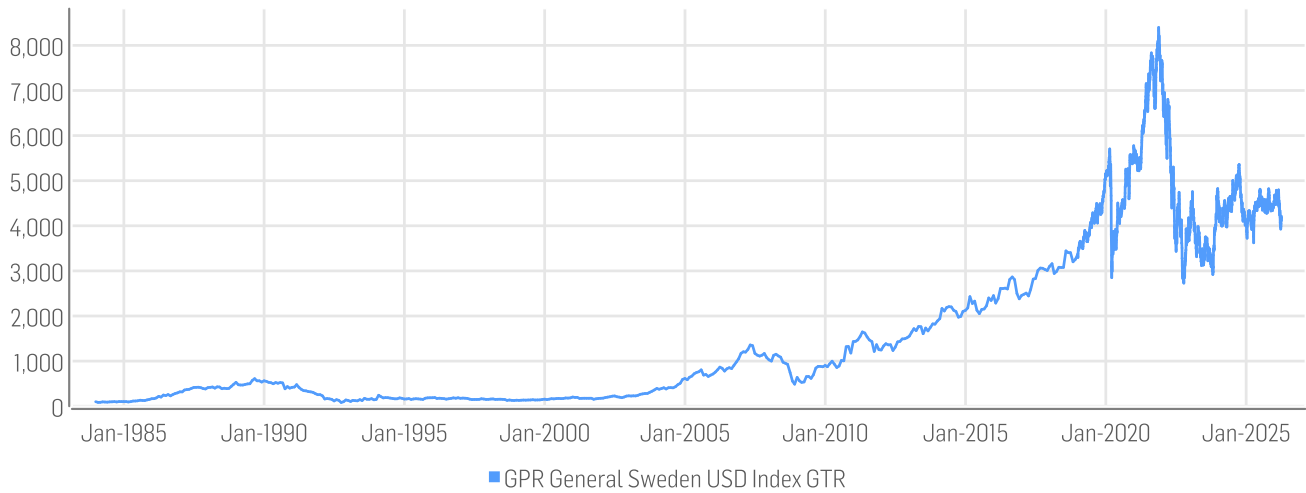


FACTSHEET - AS OF 07-Apr-2026

GPR General Sweden USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001570 / 000157	Base Value / Base Date	100.0 Points / 31.12.1983
Bloomberg / Reuters	/GGENQSWEU	Last Price	4114.14
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	30		

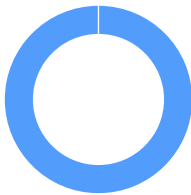
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.06%	-12.15%	-4.21%	3.51%	-9.32%	4014.14%
Performance (p.a.)						9.19%
Volatility (p.a.)	31.36%	29.85%	24.23%	23.20%	28.82%	66.87%
High	4488.57	4796.66	4821.46	4821.46	4796.66	8397.55
Low	3926.26	3926.26	3926.26	3926.26	3926.26	82.29
Sharpe Ratio*	-2.16	-1.49	-0.50	-0.00	-1.20	0.08
Max. Drawdown	-12.53%	-18.15%	-18.57%	-18.57%	-18.15%	-86.53%
VaR 95 \ 99				-36.1% \ -57.3%		-78.3% \ -189.9%
CVaR 95 \ 99				-48.6% \ -64.7%		-154.2% \ -304.8%

* 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

• SEK 100.0%



COMPOSITION BY COUNTRIES

• SE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FASTIGHETS BALDER AB CLASS B	BALDB SS Equity	SE	SEK	13.64%
SAGAX AB-B	SAGAB SS Equity	SE	SEK	12.18%
CASTELLUM AB	CAST SS Equity	SE	SEK	11.94%
CATENA AB	CATE SS Equity	SE	SEK	6.34%
WIHLBORGS FASTIGHETER AB	WIHL SS Equity	SE	SEK	5.73%
FABEGE AB	FABG SS Equity	SE	SEK	5.42%
HUFVUDSTADEN AB	HUFVA SS Equity	SE	SEK	5.23%
WALLENSTAM AB-B SHS	WALLB SS Equity	SE	SEK	5.22%
ATRIUM LJUNGBERG AB	ATRLJB SS Equity	SE	SEK	4.12%
NP3 FASTIGHETER AB	NP3 SS Equity	SE	SEK	3.29%

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