

FACTSHEET - AS OF 07-Apr-2026

GPR General Emerging Markets Far East LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005148 / 000514	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GPRGENEMLOCFARE	Last Price	322.34
Index Calculator	Solactive AG	52W High	353.09
Index Type		52W Low	266.16
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.01.1986

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.94%	-6.64%	-2.26%	19.22%	-3.71%	222.34%
Performance (p.a.)						2.96%
Volatility (p.a.)	15.49%	11.72%	9.51%	8.18%	11.74%	41.99%
High	330.25	353.09	353.09	353.09	353.09	353.09
Low	315.78	315.78	315.78	271.63	315.78	34.25
Sharpe Ratio*	-2.20	-2.39	-0.86	1.94	-1.44	-0.02
Max. Drawdown	-4.92%	-10.57%	-10.57%	-10.57%	-10.57%	-81.52%
VaR 95 \ 99				-11.1% \ -32.0%		-24.4% \ -124.0%
CVaR 95 \ 99				-20.6% \ -34.5%		-88.2% \ -245.5%

* 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).

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