

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Brazil LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005206 / 000520	Base Value / Base Date	100.0 Points / 30.09.2008
Bloomberg / Reuters	/GGENQBRL	Last Price	699.06
Index Calculator	Solactive AG	52W High	757.89
Index Type		52W Low	445.58
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.09.2008

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.42%	12.74%	24.20%	50.78%	13.56%	599.06%
Performance (p.a.)						11.74%
Volatility (p.a.)	31.19%	24.99%	24.24%	21.54%	24.18%	44.36%
High	708.86	757.89	757.89	757.89	757.89	757.89
Low	655.13	620.08	555.56	468.83	615.50	69.35
Sharpe Ratio*	0.05	2.36	2.13	2.23	2.39	0.18
Max. Drawdown	-6.80%	-13.56%	-13.56%	-13.56%	-13.56%	-58.31%
VaR 95 \ 99				-29.6% \ -47.5%		-54.4% \ -128.7%
CVaR 95 \ 99				-49.2% \ -92.9%		-100.8% \ -200.9%

\* 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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