

# FACTSHEET - AS OF 07-Apr-2026

## GPR General BRIC LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005475 / 000547	Base Value / Base Date	100.0 Points / 30.12.2005
Bloomberg / Reuters	/GPRGENBRICLOC	Last Price	154.47
Index Calculator	Solactive AG	52W High	169.40
Index Type		52W Low	121.51
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.2005

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	-4.11%	2.93%	26.41%	-1.92%	54.47%
Performance (p.a.)						2.17%
Volatility (p.a.)	16.09%	12.04%	10.14%	9.54%	11.82%	17.72%
High	157.36	169.40	169.40	169.40	169.40	169.40
Low	149.32	149.32	149.32	122.87	149.32	25.88
Sharpe Ratio*	-1.77	-1.61	0.23	2.43	-0.90	-0.08
Max. Drawdown	-5.57%	-11.85%	-11.85%	-11.85%	-11.85%	-79.21%
VaR 95 \ 99				-15.7% \ -23.8%		-23.8% \ -46.5%
CVaR 95 \ 99				-21.9% \ -30.7%		-40.9% \ -77.6%

\* 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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