

FACTSHEET - AS OF 07-Apr-2026

GPR General India LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005530 / 000553	Base Value / Base Date	100.0 Points / 31.07.2009
Bloomberg / Reuters	/GGENQINDL	Last Price	689.80
Index Calculator	Solactive AG	52W High	760.93
Index Type		52W Low	575.97
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.07.2009

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.58%	-8.61%	0.50%	19.73%	-5.53%	589.80%
Performance (p.a.)						12.27%
Volatility (p.a.)	19.44%	15.13%	12.28%	12.25%	14.96%	28.77%
High	697.52	760.93	760.93	760.93	760.93	760.93
Low	663.23	663.23	663.23	575.98	663.23	88.75
Sharpe Ratio*	-1.09	-2.27	-0.22	1.34	-1.53	0.30
Max. Drawdown	-5.37%	-12.84%	-12.84%	-12.84%	-12.84%	-35.70%
VaR 95 \ 99				-17.9% \ -39.2%		-29.1% \ -77.2%
CVaR 95 \ 99				-27.2% \ -49.6%		-62.6% \ -142.8%

* 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).

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