

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Israel LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000005790 / 000579	Base Value / Base Date	100.0 Points / 31.05.2010
Bloomberg / Reuters	/.GGENQISRL	Last Price	132.52
Index Calculator	Solactive AG	52W High	153.33
Index Type		52W Low	102.24
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.05.2010

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.41%	-13.25%	-10.45%	29.31%	-6.13%	32.52%
Performance (p.a.)						1.79%
Volatility (p.a.)	27.60%	25.63%	24.37%	25.09%	27.82%	39.38%
High	142.93	153.33	153.33	153.33	153.33	247.15
Low	127.86	127.86	127.86	103.49	127.86	63.00
Sharpe Ratio*	-2.67	-1.85	-0.97	1.04	-0.89	-0.05
Max. Drawdown	-12.59%	-16.61%	-16.61%	-16.61%	-16.61%	-74.51%
VaR 95 \ 99				-39.4% \ -51.5%		-59.4% \ -126.0%
CVaR 95 \ 99				-48.6% \ -57.6%		-95.6% \ -162.2%

\* 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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