

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Pakistan EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007819 / 000781	Base Value / Base Date	100.0 Points / 30.06.2017
Bloomberg / Reuters	/.GPRGENQEURPAK	Last Price	351.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.06.2017
Index Members	1		

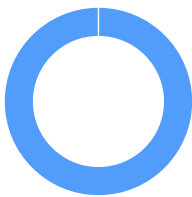
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.42%	-2.92%	18.42%	46.24%	-4.29%	251.87%
Performance (p.a.)						15.43%
Volatility (p.a.)	30.89%	25.17%	22.60%	20.69%	24.28%	21.82%
High	355.36	373.70	379.28	379.28	373.70	379.28
Low	332.28	332.28	294.51	237.00	332.28	79.89
Sharpe Ratio*	-0.58	-0.53	1.73	2.18	-0.71	0.62
Max. Drawdown	-6.91%	-11.08%	-12.39%	-12.39%	-11.08%	-38.36%
VaR 95 \ 99				-22.8% \ -42.4%		-28.6% \ -54.8%
CVaR 95 \ 99				-40.4% \ -94.4%		-48.1% \ -87.6%

\* 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).

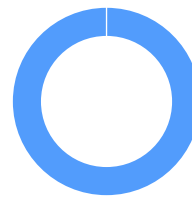
## COMPOSITION BY CURRENCIES

• PKR 100.0%



## COMPOSITION BY COUNTRIES

• PK 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DOLMEN CITY REIT	DCR PK Equity	PK	PKR	100.00%

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