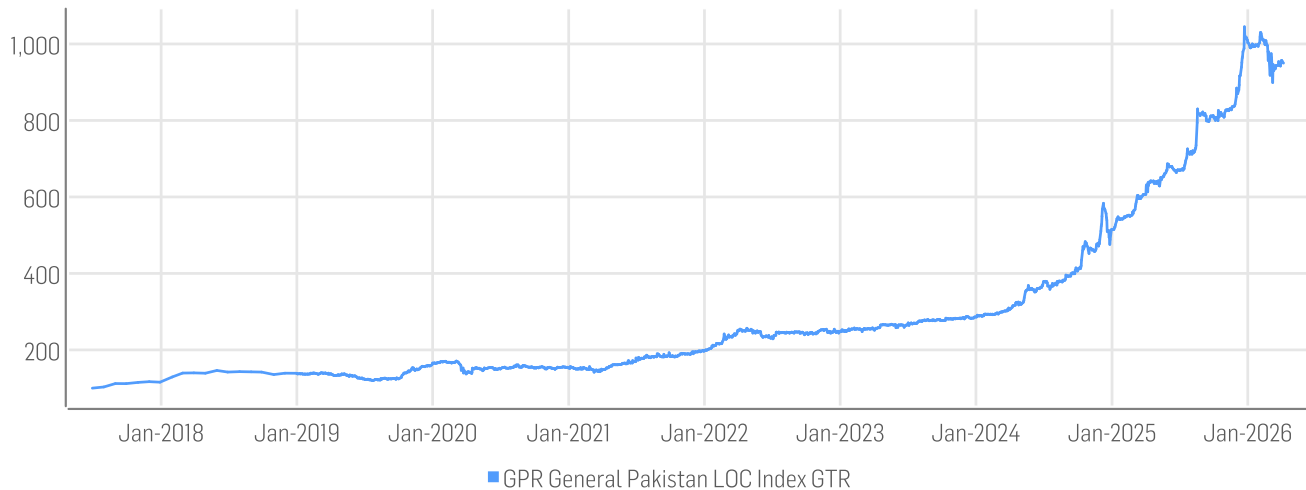


# FACTSHEET - AS OF 07-Apr-2026

## GPR General Pakistan LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007820 / 000782	Base Value / Base Date	100.0 Points / 30.06.2017
Bloomberg / Reuters	/GPRGENQLOCPAK	Last Price	949.77
Index Calculator	Solactive AG	52W High	1044.98
Index Type		52W Low	613.17
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2017

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.50%	-4.16%	17.54%	48.59%	-5.96%	849.77%
Performance (p.a.)						29.27%
Volatility (p.a.)	31.28%	24.52%	22.06%	19.40%	23.67%	18.63%
High	957.13	1029.88	1044.98	1044.98	1029.88	1044.98
Low	899.08	899.08	799.45	628.52	899.08	100.00
Sharpe Ratio*	-0.65	-0.80	1.59	2.36	-1.03	1.37
Max. Drawdown	-6.76%	-12.70%	-13.96%	-13.96%	-12.70%	-19.84%
VaR 95 \ 99				-18.6% \ -38.1%		-22.8% \ -42.8%
CVaR 95 \ 99				-38.1% \ -98.2%		-36.9% \ -68.5%

\* 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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