

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Hungary EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000007987 / 000798	Base Value / Base Date	100.0 Points / 30.11.2018
Bloomberg / Reuters	/GPRGENQEURHUN	Last Price	250.54
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 30.11.2018
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.66%	12.45%	17.62%	33.09%	10.04%	150.54%
Performance (p.a.)						13.31%
Volatility (p.a.)	34.97%	23.25%	20.03%	21.79%	22.48%	26.34%
High	254.62	254.62	254.62	254.62	254.62	254.62
Low	235.03	222.79	205.65	185.16	222.79	97.82
Sharpe Ratio*	0.58	2.54	1.85	1.46	1.84	0.43
Max. Drawdown	-5.88%	-5.88%	-5.88%	-6.67%	-5.88%	-38.73%
VaR 95 \ 99				-36.9% \ -51.7%		-37.0% \ -62.3%
CVaR 95 \ 99				-47.9% \ -69.3%		-56.6% \ -100.2%

\* 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).

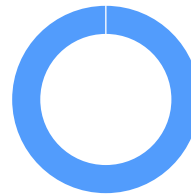
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• HU 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GRAPHISOFT PARK SE	GSPARK HB Equity	HU	EUR	100.00%

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