

FACTSHEET - AS OF 07-Apr-2026

GPR General Hungary LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007989 / 000798	Base Value / Base Date	100.0 Points / 30.11.2018
Bloomberg / Reuters	/GPRGENQLOCHUN	Last Price	292.76
Index Calculator	Solactive AG	52W High	297.53
Index Type		52W Low	211.20
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.11.2018

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.66%	12.45%	17.62%	32.94%	10.04%	192.76%
Performance (p.a.)						15.73%
Volatility (p.a.)	34.97%	23.25%	19.86%	21.53%	22.48%	24.77%
High	297.53	297.53	297.53	297.53	297.53	297.53
Low	274.64	260.34	240.31	216.62	260.34	98.58
Sharpe Ratio*	0.53	2.47	1.78	1.39	1.77	0.49
Max. Drawdown	-5.88%	-5.88%	-5.88%	-6.67%	-5.88%	-35.21%
VaR 95 \ 99				-36.9% \ -51.6%		-32.6% \ -58.7%
CVaR 95 \ 99				-47.9% \ -69.3%		-52.1% \ -93.8%

* 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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