

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Korea LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008299 / 000829	Base Value / Base Date	100.0 Points / 31.03.2020
Bloomberg / Reuters	/GPRGENQLOCKOR	Last Price	114.93
Index Calculator	Solactive AG	52W High	115.17
Index Type		52W Low	86.93
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2020

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.77%	10.52%	14.97%	27.75%	13.73%	14.93%
Performance (p.a.)						2.34%
Volatility (p.a.)	20.97%	22.77%	18.48%	16.12%	22.11%	17.69%
High	115.17	115.17	115.17	115.17	115.17	122.49
Low	106.43	102.97	96.09	89.81	101.05	61.17
Sharpe Ratio*	6.92	2.04	1.57	1.52	2.65	-0.07
Max. Drawdown	-3.48%	-8.47%	-8.47%	-8.47%	-8.47%	-50.06%
VaR 95 \ 99				-28.1% \ -41.7%		-27.4% \ -45.7%
CVaR 95 \ 99				-38.6% \ -69.7%		-41.0% \ -69.0%

\* 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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