

# FACTSHEET - AS OF 07-Apr-2026

## GPR General Pakistan USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P7821 / 00P782	Base Value / Base Date	10.0 Points / 30.06.2017
Bloomberg / Reuters	/GPRGENQUSDPAKP	Last Price	11.48
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.06.2017
Index Members	1		

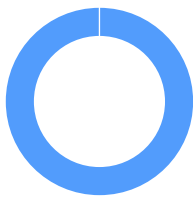
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.46%	-3.89%	14.16%	40.81%	-5.69%	14.76%
Performance (p.a.)						1.58%
Volatility (p.a.)	31.39%	25.19%	22.67%	19.78%	24.31%	21.14%
High	11.57	12.42	12.79	12.79	12.42	12.79
Low	10.86	10.86	9.87	7.99	10.86	3.99
Sharpe Ratio*	-0.64	-0.74	1.20	1.91	-0.96	-0.10
Max. Drawdown	-6.79%	-12.61%	-15.12%	-15.12%	-12.61%	-61.58%
VaR 95 \ 99				-21.0% \ -38.6%		-28.4% \ -56.8%
CVaR 95 \ 99				-39.9% \ -102.0%		-51.1% \ -99.4%

\* 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).

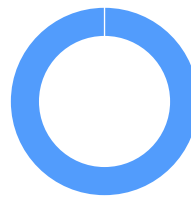
## COMPOSITION BY CURRENCIES

• 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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