

# FACTSHEET - AS OF 06-Apr-2026

## GPR General Korea USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR0000P8300 / OOP830	Base Value / Base Date	10.0 Points / 31.03.2020
Bloomberg / Reuters	/.GPRGENQUSDKORP	Last Price	6.97
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 31.03.2020
Index Members	2		

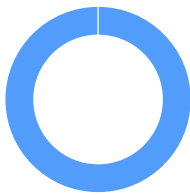
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.22%	5.08%	2.38%	12.75%	7.37%	-30.32%
Performance (p.a.)						-5.83%
Volatility (p.a.)	30.68%	30.22%	23.83%	20.77%	29.36%	21.52%
High	7.02	7.37	7.37	7.37	7.37	13.35
Low	6.59	6.47	6.16	6.16	6.47	4.98
Sharpe Ratio*	2.02	0.62	0.05	0.45	0.93	-0.44
Max. Drawdown	-5.20%	-11.58%	-11.58%	-13.46%	-11.58%	-62.72%
VaR 95 \ 99				-31.7% \ -59.3%		-34.2% \ -62.0%
CVaR 95 \ 99				-48.7% \ -90.2%		-50.1% \ -82.2%

\* 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).

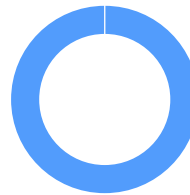
## COMPOSITION BY CURRENCIES

• KRW 100.0%



## COMPOSITION BY COUNTRIES

• KR 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LOTTE REIT CO LTD	330590 KP Equity	KR	KRW	55.09%
ESR KENDALL SQUARE REIT CO L	365550 KP Equity	KR	KRW	44.91%

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