

FACTSHEET - AS OF 20-Feb-2026

GPR General Belgium LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001503 / 000150	Base Value / Base Date	100.0 Points / 30.01.1987
Bloomberg / Reuters	./GGENQBELL	Last Price	1621.68
Index Calculator	Solactive AG	52W High	1636.27
Index Type		52W Low	1185.22
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.01.1987

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.13%	12.09%	8.62%	25.11%	10.22%	1521.68%
Performance (p.a.)						7.39%
Volatility (p.a.)	12.26%	13.15%	13.02%	15.95%	14.67%	29.98%
High	1636.27	1636.27	1636.27	1636.27	1636.27	2099.13
Low	1513.76	1410.23	1397.92	1185.22	1466.99	81.48
Sharpe Ratio*	10.40	4.20	1.12	1.37	6.62	0.12
Max. Drawdown	-1.09%	-5.33%	-6.37%	-9.90%	-3.72%	-44.29%
VaR 95 \ 99				-20.6% \ -56.7%		-36.7% \ -81.4%
CVaR 95 \ 99				-38.5% \ -68.8%		-67.1% \ -129.2%

* 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).

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