

FACTSHEET - AS OF 28-Nov-2025

GPR General China LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001506 / 000150	Base Value / Base Date	100.0 Points / 31.01.2006
Bloomberg / Reuters	/GGENQCHNL	Last Price	34.18
Index Calculator	Solactive AG	52W High	35.02
Index Type		52W Low	24.85
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.01.2006

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.66%	4.49%	21.96%	28.79%	31.07%	-65.82%
Performance (p.a.)						-5.27%
Volatility (p.a.)	13.24%	13.42%	15.16%	16.86%	17.24%	35.02%
High	34.70	35.02	35.02	35.02	35.02	100.00
Low	33.11	32.54	27.58	24.85	24.85	23.16
Sharpe Ratio*	1.37	1.16	3.01	1.50	1.78	-0.27
Max. Drawdown	-3.09%	-5.75%	-5.75%	-11.95%	-11.95%	-76.84%
VaR 95 \ 99				-22.5% \ -30.2%		-32.6% \ -108.7%
CVaR 95 \ 99				-36.1% \ -87.4%		-86.2% \ -209.1%

* 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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