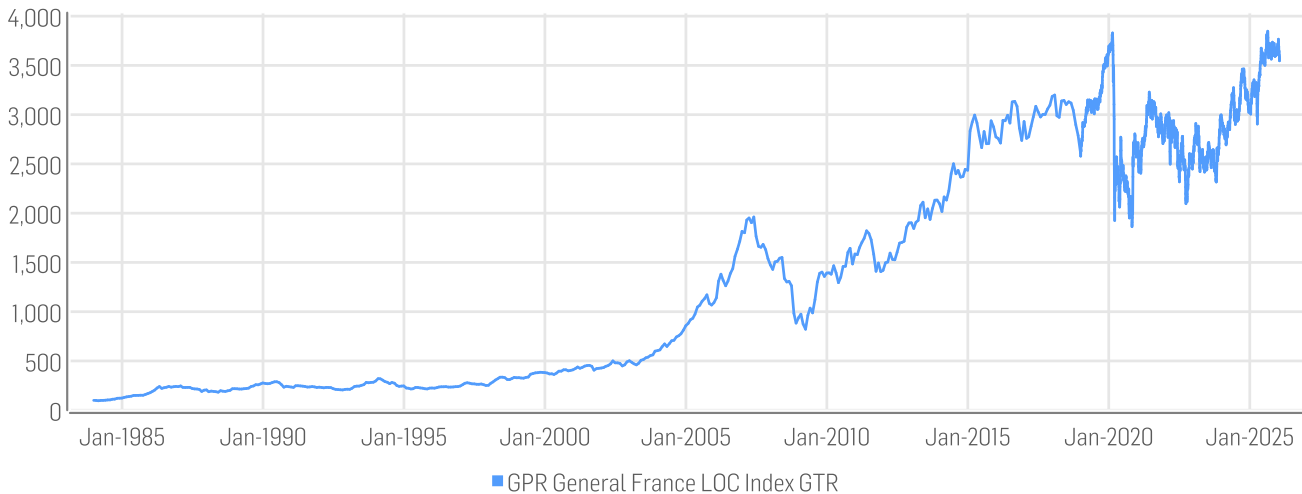


FACTSHEET - AS OF 22-Jan-2026

GPR General France LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001511 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQFRAL	Last Price	3589.77
Index Calculator	Solactive AG	52W High	3847.42
Index Type		52W Low	2904.42
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.1983

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	-3.01%	-0.74%	12.76%	-3.28%	3489.77%
Performance (p.a.)						8.89%
Volatility (p.a.)	14.20%	11.35%	12.47%	15.90%	16.06%	39.34%
High	3766.43	3766.43	3847.42	3847.42	3766.43	3847.42
Low	3546.30	3546.30	3546.30	2904.42	3546.30	95.70
Sharpe Ratio*	-2.01	-1.35	-0.41	0.59	-2.87	0.13
Max. Drawdown	-5.84%	-5.84%	-7.83%	-13.40%	-5.84%	-58.11%
VaR 95 \ 99				-22.0% \ -68.4%		-50.3% \ -114.2%
CVaR 95 \ 99				-41.2% \ -83.8%		-91.2% \ -169.6%

* 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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