FACTSHEET - AS OF 20-Feb-2026
GPR General Indonesia LOC Index GTR

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	GPR000001515 / 000151	Base Value / Base Date	100.0 Points / 30.04.1990
Bloomberg / Reuters	/.GGENQIDNL	Last Price	50.97
Index Calculator	Solactive AG	52W High	54.93
Index Type		52W Low	43.82
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.04.1990

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.62%	0.42%	-4.89%	0.05%	4.14%	-49.03%
Performance (p.a.)						-1.86%
Volatility (p.a.)	16.34%	21.66%	18.91%	20.75%	25.22%	74.74%
High	53.45	54.93	54.93	54.93	54.93	155.63
Low	49.72	48.60	48.60	43.82	48.95	11.26
Sharpe Ratio*	-2.91	-0.09	-0.71	-0.18	1.19	-0.07
Max. Drawdown	-6.98%	-9.49%	-10.77%	-16.44%	-9.49%	-92.77%
VaR 95 \ 99				-34.1% \ -50.6%		-60.7% \ -245.1%
CVaR 95 \ 99				-46.3% \ -76.6%		-184.9% \ -444.9%

* 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).

DISCLAIMER