

# 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).

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