

FACTSHEET - AS OF 01-Dec-2025

GPR General Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001518 / 000151	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQJPNL	Last Price	1239.68
Index Calculator	Solactive AG	52W High	1276.95
Index Type		52W Low	899.34
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	4.76%	7.14%	20.74%	34.82%	32.24%	1139.68%
Performance (p.a.)						6.19%
Volatility (p.a.)	15.37%	14.90%	12.54%	13.81%	14.01%	59.22%
High	1276.95	1276.95	1276.95	1276.95	1276.95	1276.95
Low	1183.33	1146.37	1021.49	899.34	918.05	93.22
Sharpe Ratio*	4.69	1.89	3.39	2.27	2.25	0.04
Max. Drawdown	-2.92%	-3.42%	-3.42%	-8.36%	-8.36%	-76.53%
VaR 95 \ 99				-19.3% \ -36.8%		-72.9% \ -203.3%
CVaR 95 \ 99				-30.4% \ -58.8%		-152.6% \ -278.8%

* 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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