

FACTSHEET - AS OF 16-Feb-2026

GPR General New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001523 / 000152	Base Value / Base Date	100.0 Points / 29.01.1988
Bloomberg / Reuters	./GGENQNZLL	Last Price	1026.71
Index Calculator	Solactive AG	52W High	1197.35
Index Type		52W Low	911.00
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 29.01.1988

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.85%	-7.66%	-3.84%	5.38%	-5.93%	926.71%
Performance (p.a.)						6.31%
Volatility (p.a.)	14.14%	10.78%	12.75%	13.50%	12.31%	36.17%
High	1091.52	1113.11	1197.35	1197.35	1106.30	1204.96
Low	1026.71	1026.71	1026.71	911.00	1026.71	71.78
Sharpe Ratio*	-3.93	-2.90	-0.89	0.13	-3.37	0.07
Max. Drawdown	-5.94%	-7.76%	-14.25%	-14.25%	-7.19%	-50.28%
VaR 95 \ 99				-23.2% \ -35.8%		-28.6% \ -112.2%
CVaR 95 \ 99				-30.5% \ -48.8%		-81.7% \ -186.2%

* 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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