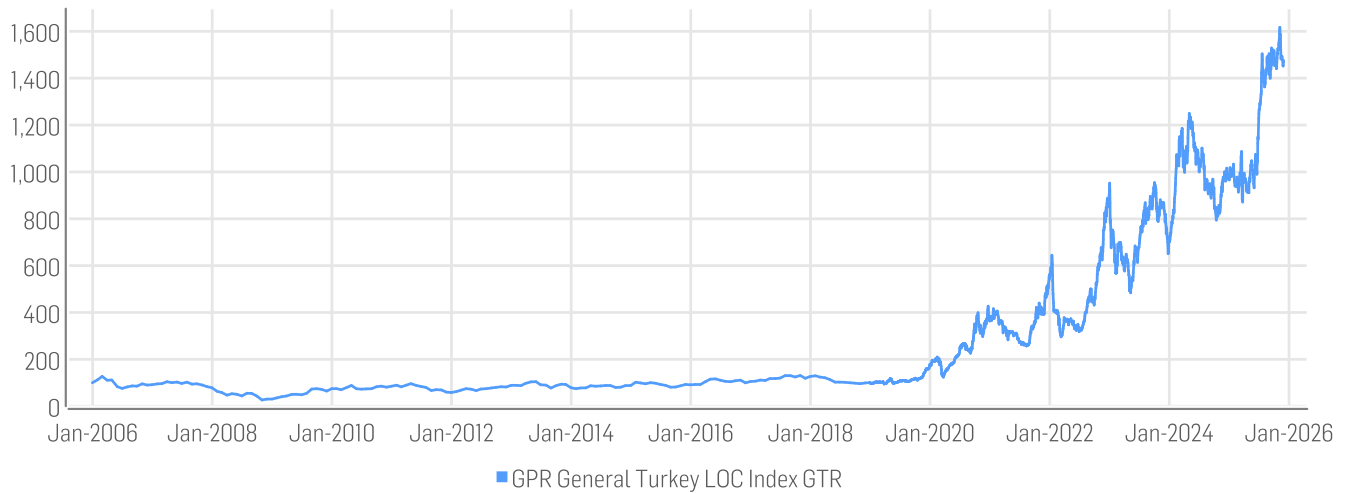


FACTSHEET - AS OF 28-Nov-2025

GPR General Turkey LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001531 / 000153	Base Value / Base Date	100.0 Points / 30.12.2005
Bloomberg / Reuters	/GGENQTURL	Last Price	1468.22
Index Calculator	Solactive AG	52W High	1617.13
Index Type		52W Low	871.40
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.44%	-0.43%	54.54%	46.76%	52.00%	1368.22%
Performance (p.a.)						14.44%
Volatility (p.a.)	20.31%	26.11%	32.24%	32.56%	33.20%	56.19%
High	1617.13	1617.13	1617.13	1617.13	1617.13	1617.13
Low	1451.61	1399.64	931.85	871.40	871.40	26.46
Sharpe Ratio*	-1.91	-0.22	4.28	1.34	1.64	0.19
Max. Drawdown	-10.24%	-10.24%	-10.24%	-19.82%	-19.82%	-79.21%
VaR 95 \ 99				-44.6% \ -66.5%		-70.7% \ -162.7%
CVaR 95 \ 99				-67.4% \ -143.8%		-139.5% \ -279.3%

* 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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