

FACTSHEET - AS OF 08-Dec-2025

GPR General Americas LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001534 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GGENQAMEL	Last Price	3457.43
Index Calculator	Solactive AG	52W High	3552.33
Index Type		52W Low	2943.80
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	-0.79%	-0.06%	3.66%	2.58%	6.38%	3357.43%
Performance (p.a.)						8.81%
Volatility (p.a.)	10.32%	11.92%	12.59%	17.22%	16.96%	41.95%
High	3552.33	3552.33	3552.33	3552.33	3552.33	3593.74
Low	3434.21	3372.24	3287.24	2943.80	2943.80	93.65
Sharpe Ratio*	-1.27	-0.35	0.29	-0.08	0.17	0.12
Max. Drawdown	-2.67%	-4.07%	-4.07%	-15.18%	-15.18%	-67.77%
VaR 95 \ 99				-31.4% \ -59.7%		-44.7% \ -119.2%
CVaR 95 \ 99				-44.1% \ -66.3%		-98.8% \ -224.7%

* 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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