

FACTSHEET - AS OF 20-Nov-2025

GPR General Far East LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001535 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	./GGENQFARL	Last Price	2930.40
Index Calculator	Solactive AG	52W High	2971.30
Index Type		52W Low	2256.84
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	1.42%	4.53%	18.74%	26.06%	26.96%	2830.40%
Performance (p.a.)						8.40%
Volatility (p.a.)	8.92%	8.08%	7.08%	9.50%	9.71%	46.77%
High	2971.30	2971.30	2971.30	2971.30	2971.30	2971.30
Low	2868.25	2789.02	2476.03	2256.84	2269.09	91.70
Sharpe Ratio*	1.65	1.95	5.34	2.37	2.77	0.10
Max. Drawdown	-1.82%	-1.82%	-1.82%	-6.70%	-6.70%	-64.17%
VaR 95 \ 99				-11.0% \ -23.8%		-44.2% \ -141.9%
CVaR 95 \ 99				-21.5% \ -51.7%		-115.4% \ -233.9%

* 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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