

FACTSHEET - AS OF 16-Jan-2026

GPR General World ex USA LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001537 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GPRGENQLOCALLxUSA	Last Price	2655.61
Index Calculator	Solactive AG	52W High	2655.61
Index Type		52W Low	2028.46
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	5.29%	6.30%	12.62%	25.98%	3.85%	2555.61%
Performance (p.a.)						8.11%
Volatility (p.a.)	4.58%	6.64%	6.49%	8.85%	5.51%	35.61%
High	2655.61	2655.61	2655.61	2655.61	2655.61	2655.61
Low	2522.14	2492.52	2372.69	2028.46	2556.92	97.61
Sharpe Ratio*	18.26	3.70	3.64	2.57	24.15	0.13
Max. Drawdown	-0.13%	-2.65%	-2.65%	-6.71%	-0.06%	-62.50%
VaR 95 \ 99				-11.1% \ -25.4%		-35.3% \ -106.7%
CVaR 95 \ 99				-21.0% \ -50.8%		-87.4% \ -179.1%

* 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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