

FACTSHEET - AS OF 02-Feb-2026

GPR General Asia ex Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001538 / 000153	Base Value / Base Date	100.0 Points / 30.12.1983
Bloomberg / Reuters	/GPRGENQLOCASIXJPN	Last Price	8394.31
Index Calculator	Solactive AG	52W High	8476.48
Index Type		52W Low	6256.61
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	2.34%	4.61%	9.59%	28.64%	3.14%	8294.31%
Performance (p.a.)						11.10%
Volatility (p.a.)	7.77%	8.71%	8.58%	10.12%	7.54%	52.78%
High	8476.48	8476.48	8476.48	8476.48	8476.48	8476.48
Low	8162.65	7992.15	7660.04	6256.61	8138.71	90.40
Sharpe Ratio*	3.71	1.89	1.95	2.52	4.93	0.14
Max. Drawdown	-0.97%	-3.47%	-3.47%	-7.58%	-0.97%	-66.35%
VaR 95 \ 99				-12.6% \ -25.9%		-41.5% \ -164.2%
CVaR 95 \ 99				-23.3% \ -55.2%		-117.3% \ -270.5%

* 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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