

FACTSHEET - AS OF 04-Dec-2025

GPR General Indonesia USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

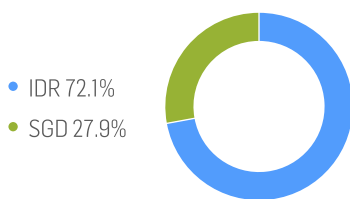
ISIN / WKN	GPR0000001556 / 000155	Base Value / Base Date	100.0 Points / 30.04.1990
Bloomberg / Reuters	/.GGENQIDNU	Last Price	6.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.04.1990
Index Members	5		

STATISTICS

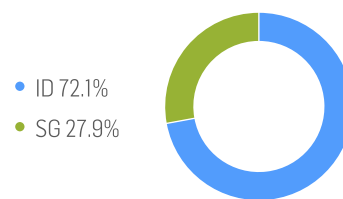
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.52%	-2.20%	2.13%	-4.44%	0.64%	-93.05%
Performance (p.a.)						-7.22%
Volatility (p.a.)	16.63%	15.81%	18.50%	21.66%	21.83%	93.23%
High	7.06	7.30	7.34	7.34	7.34	134.24
Low	6.69	6.69	6.48	5.69	5.69	1.75
Sharpe Ratio*	0.15	-0.80	0.02	-0.39	-0.15	-0.12
Max. Drawdown	-4.14%	-8.30%	-8.82%	-21.77%	-19.21%	-98.70%
VaR 95 \ 99				-32.6% \ -48.2%		-75.6% \ -296.6%
CVaR 95 \ 99				-49.6% \ -89.7%		-233.4% \ -572.3%

* 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).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
PAKUWON JATI TBK PT	PWON IJ Equity	ID	IDR	56.03%
FIRST REAL ESTATE INVESTMENT TRUST	FIRT SP Equity	SG	SGD	23.51%
MEGA MANUNGAL PROPERTY TBK	MMLP IJ Equity	ID	IDR	12.41%
LIPPO MALLS INDONESIA RETAIL TRUST	LMRT SP Equity	SG	SGD	4.38%
GREENWOOD SEJAHTERA TBK PT	GWSA IJ Equity	ID	IDR	3.67%

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