

FACTSHEET - AS OF 28-Nov-2025

GPR General Emerging Markets LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005145 / 000514	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GGENMLC	Last Price	573.00
Index Calculator	Solactive AG	52W High	573.00
Index Type		52W Low	440.77
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.01.1986

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.27%	9.80%	15.84%	26.08%	27.98%	473.00%
Performance (p.a.)						4.48%
Volatility (p.a.)	4.83%	5.60%	5.69%	7.12%	7.11%	40.25%
High	573.00	573.00	573.00	573.00	573.00	573.00
Low	551.32	519.85	488.53	440.77	440.77	45.36
Sharpe Ratio*	9.11	7.53	5.41	3.16	3.82	0.01
Max. Drawdown	-0.64%	-0.96%	-1.53%	-4.64%	-4.12%	-75.52%
VaR 95 \ 99				-10.0% \ -23.4%		-19.2% \ -124.0%
CVaR 95 \ 99				-17.4% \ -33.4%		-80.8% \ -234.6%

* 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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