

FACTSHEET - AS OF 12-Feb-2026

GPR General Emerging Markets Europe LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005149 / 000514	Base Value / Base Date	100.0 Points / 31.01.1986
Bloomberg / Reuters	/GPRGENEMLOCEUR	Last Price	419.61
Index Calculator	Solactive AG	52W High	423.35
Index Type		52W Low	244.17
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	8.04%	14.71%	17.63%	62.47%	16.49%	319.61%
Performance (p.a.)						3.65%
Volatility (p.a.)	25.25%	22.54%	23.84%	25.02%	24.57%	28.13%
High	423.35	423.35	423.35	423.35	423.35	423.35
Low	382.69	352.35	346.33	244.17	360.20	40.54
Sharpe Ratio*	6.05	3.14	1.48	2.40	10.67	-0.00
Max. Drawdown	-4.08%	-6.62%	-11.18%	-13.39%	-4.30%	-78.42%
VaR 95 \ 99				-36.5% \ -60.9%		-38.8% \ -82.8%
CVaR 95 \ 99				-55.2% \ -88.1%		-68.4% \ -133.3%

* 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).

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