

# FACTSHEET - AS OF 02-Dec-2025

## GPR General Brazil LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | GPR000005206 / 000520 | Base Value / Base Date | 100.0 Points / 30.09.2008                 |
| Bloomberg / Reuters | /GGENQBRL             | Last Price             | 646.62                                    |
| Index Calculator    | Solactive AG          | 52W High               | 646.62                                    |
| Index Type          |                       | 52W Low                | 391.56                                    |
| Index Currency      | USD                   | Calculation            | 8:00am to 11:00pm (CET), every 15 seconds |
| Dividends           | Reinvested            | History                | Available daily back to 30.09.2008        |

### STATISTICS

| USD                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception   |
|--------------------|--------|--------|--------|-----------------|--------|-------------------|
| Performance        | 12.82% | 16.90% | 25.50% | 47.50%          | 58.55% | 546.62%           |
| Performance (p.a.) |        |        |        |                 |        | 11.48%            |
| Volatility (p.a.)  | 16.88% | 15.23% | 17.63% | 20.30%          | 19.66% | 45.01%            |
| High               | 646.62 | 646.62 | 646.62 | 646.62          | 646.62 | 710.53            |
| Low                | 575.96 | 553.13 | 496.13 | 391.56          | 391.56 | 69.35             |
| Sharpe Ratio*      | 19.57  | 5.54   | 3.09   | 2.18            | 3.10   | 0.16              |
| Max. Drawdown      | -3.27% | -6.92% | -7.86% | -12.64%         | -9.97% | -58.31%           |
| VaR 95 \ 99        |        |        |        | -28.4% \ -46.0% |        | -54.7% \ -128.7%  |
| CVaR 95 \ 99       |        |        |        | -40.6% \ -56.4% |        | -102.0% \ -204.5% |

\* 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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