

FACTSHEET - AS OF 01-Dec-2025

GPR General BRIC LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000005475 / 000547	Base Value / Base Date	100.0 Points / 30.12.2005
Bloomberg / Reuters	/GPRGENBRICLOC	Last Price	156.51
Index Calculator	Solactive AG	52W High	156.95
Index Type		52W Low	120.80
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.12.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.10%	9.17%	17.82%	21.33%	26.57%	56.51%
Performance (p.a.)						2.27%
Volatility (p.a.)	7.22%	7.80%	8.24%	10.92%	10.65%	17.82%
High	156.95	156.95	156.95	156.95	156.95	156.95
Low	153.36	141.98	132.64	120.80	120.80	25.88
Sharpe Ratio*	5.67	4.96	4.30	1.61	2.37	-0.10
Max. Drawdown	-1.43%	-1.43%	-2.04%	-7.65%	-5.73%	-79.21%
VaR 95 \ 99				-16.2% \ -27.1%		-23.9% \ -46.5%
CVaR 95 \ 99				-25.5% \ -48.4%		-41.2% \ -78.2%

* 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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