

FACTSHEET - AS OF 11-Feb-2026

GPR General Pakistan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000007820 / 000782	Base Value / Base Date	100.0 Points / 30.06.2017
Bloomberg / Reuters	/GPRGENQLOCPAK	Last Price	1010.45
Index Calculator	Solactive AG	52W High	1044.98
Index Type		52W Low	548.85
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 30.06.2017

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.75%	21.86%	37.46%	82.97%	0.05%	910.45%
Performance (p.a.)						30.78%
Volatility (p.a.)	9.52%	17.42%	19.31%	16.93%	8.83%	18.29%
High	1029.88	1044.98	1044.98	1044.98	1029.88	1044.98
Low	992.59	827.61	735.08	548.85	989.70	100.00
Sharpe Ratio*	2.08	6.86	4.51	4.78	-0.36	1.48
Max. Drawdown	-1.89%	-5.29%	-5.29%	-5.29%	-2.00%	-19.84%
VaR 95 \ 99				-16.0% \ -26.0%		-22.5% \ -42.5%
CVaR 95 \ 99				-24.7% \ -42.9%		-35.3% \ -63.8%

* 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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