

FACTSHEET - AS OF 05-Dec-2025

GPR General Korea LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008299 / 000829	Base Value / Base Date	100.0 Points / 31.03.2020
Bloomberg / Reuters	/GPRGENQLOCKOR	Last Price	102.83
Index Calculator	Solactive AG	52W High	103.42
Index Type		52W Low	80.16
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.03.2020

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.02%	3.38%	10.28%	23.73%	25.63%	2.83%
Performance (p.a.)						0.49%
Volatility (p.a.)	10.38%	11.08%	12.44%	15.47%	14.01%	17.45%
High	103.42	103.42	103.42	103.42	103.42	122.49
Low	96.09	96.09	89.81	81.85	81.85	61.17
Sharpe Ratio*	11.98	0.95	1.45	1.30	1.71	-0.20
Max. Drawdown	-1.68%	-5.96%	-5.96%	-9.70%	-9.70%	-50.06%
VaR 95 \ 99				-26.8% \ -36.3%		-26.9% \ -45.4%
CVaR 95 \ 99				-34.4% \ -49.8%		-40.1% \ -67.3%

* 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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