

FACTSHEET - AS OF 22-Jan-2026

GPR GLI Developed Market LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008257 / 000825	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIDML	Last Price	1155.36
Index Calculator	Solactive AG	52W High	1161.49
Index Type		52W Low	987.53
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.33%	1.53%	5.73%	12.93%	1.94%	1055.36%
Performance (p.a.)						9.84%
Volatility (p.a.)	8.16%	8.03%	8.00%	10.80%	9.35%	13.82%
High	1161.49	1161.49	1161.49	1161.49	1161.49	1161.49
Low	1126.14	1118.91	1075.73	987.53	1126.14	94.33
Sharpe Ratio*	3.52	0.34	1.04	0.88	3.63	0.45
Max. Drawdown	-1.39%	-3.19%	-3.57%	-7.88%	-1.39%	-42.05%
VaR 95 \ 99				-15.6% \ -24.2%		-20.2% \ -38.3%
CVaR 95 \ 99				-25.1% \ -56.9%		-33.1% \ -59.8%

* 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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