

FACTSHEET - AS OF 02-Dec-2025

GPR GLI Emerging Markets LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008258 / 000825	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEML	Last Price	1662.61
Index Calculator	Solactive AG	52W High	1662.61
Index Type		52W Low	1300.41
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	7.08%	10.21%	11.66%	23.11%	22.38%	1562.61%
Performance (p.a.)						11.45%
Volatility (p.a.)	9.17%	8.24%	9.08%	10.56%	10.74%	15.85%
High	1662.61	1662.61	1662.61	1662.61	1662.61	1662.61
Low	1563.70	1508.55	1457.52	1300.41	1300.41	77.29
Sharpe Ratio*	13.73	5.37	2.31	1.83	1.90	0.46
Max. Drawdown	-1.98%	-2.52%	-2.52%	-5.69%	-5.69%	-54.15%
VaR 95 \ 99				-14.3% \ -24.9%		-23.0% \ -45.8%
CVaR 95 \ 99				-21.7% \ -42.2%		-37.9% \ -66.5%

* 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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