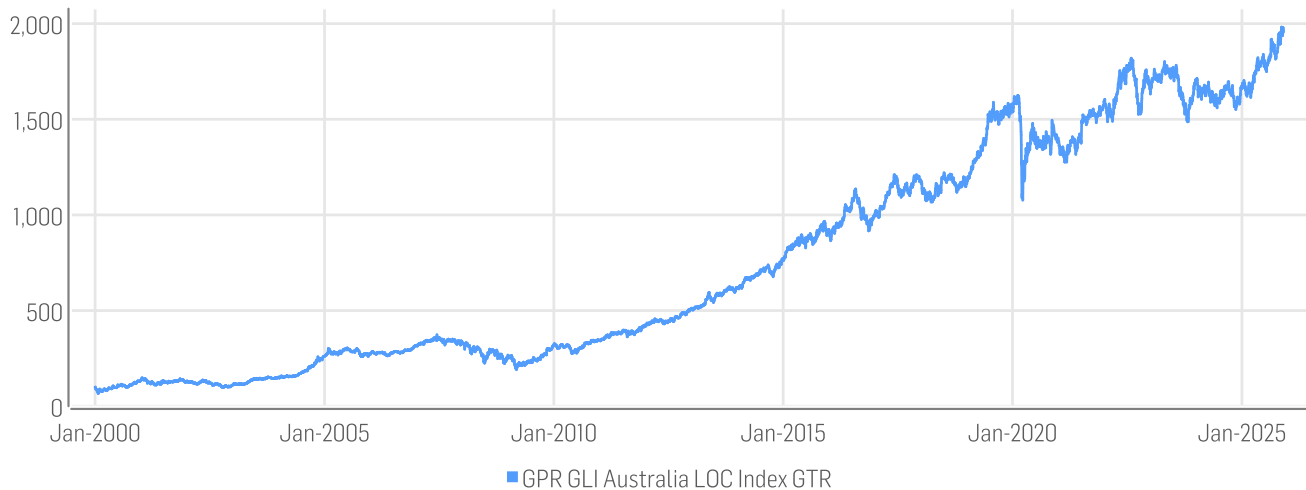


FACTSHEET - AS OF 28-Nov-2025

GPR GLI Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008259 / 000825	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAUSL	Last Price	1955.39
Index Calculator	Solactive AG	52W High	1982.33
Index Type		52W Low	1579.48
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	1.41%	3.23%	9.58%	22.11%	17.84%	1855.39%
Performance (p.a.)						12.16%
Volatility (p.a.)	14.41%	11.75%	11.62%	12.36%	12.34%	19.55%
High	1982.33	1982.33	1982.33	1982.33	1982.33	1982.33
Low	1891.49	1814.58	1748.92	1579.48	1614.04	66.57
Sharpe Ratio*	1.01	0.83	1.41	1.49	1.28	0.42
Max. Drawdown	-2.28%	-4.61%	-5.43%	-5.43%	-5.43%	-48.69%
VaR 95 \ 99				-18.8% \ -28.3%		-29.3% \ -52.4%
CVaR 95 \ 99				-24.5% \ -31.0%		-44.7% \ -75.2%

* 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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