

FACTSHEET - AS OF 20-Feb-2026

GPR GLI Brazil LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008260 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIBRAL	Last Price	4398.67
Index Calculator	Solactive AG	52W High	4427.93
Index Type		52W Low	2937.92
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	10.95%	11.22%	25.31%	44.38%	10.50%	4298.67%
Performance (p.a.)						15.57%
Volatility (p.a.)	20.04%	22.69%	19.13%	19.89%	19.64%	28.59%
High	4427.93	4427.93	4427.93	4427.93	4427.93	4427.93
Low	3964.59	3784.96	3463.82	2937.92	3784.96	46.56
Sharpe Ratio*	12.50	2.21	2.84	2.08	5.13	0.41
Max. Drawdown	-1.98%	-9.68%	-9.68%	-9.72%	-5.03%	-63.33%
VaR 95 \ 99				-28.6% \ -48.8%		-43.8% \ -80.0%
CVaR 95 \ 99				-42.9% \ -71.2%		-66.8% \ -109.0%

* 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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