

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Canada LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008261 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLICANL	Last Price	2902.91
Index Calculator	Solactive AG	52W High	2946.33
Index Type		52W Low	2525.38
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	3.98%	3.45%	4.15%	8.72%	10.88%	2802.91%
Performance (p.a.)						13.88%
Volatility (p.a.)	9.10%	9.34%	9.16%	12.19%	12.35%	16.13%
High	2902.91	2946.33	2946.33	2946.33	2946.33	2946.33
Low	2780.32	2775.83	2659.15	2525.38	2525.38	87.04
Sharpe Ratio*	6.24	1.15	0.50	0.39	0.64	0.61
Max. Drawdown	-1.46%	-5.79%	-5.79%	-8.53%	-8.53%	-35.00%
VaR 95 \ 99				-17.5% \ -33.9%		-22.6% \ -41.8%
CVaR 95 \ 99				-28.3% \ -38.2%		-36.9% \ -65.3%

* 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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