

FACTSHEET - AS OF 15-Jan-2026

GPR GLI China LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008262 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLICHNL	Last Price	1203.70
Index Calculator	Solactive AG	52W High	1307.60
Index Type		52W Low	1017.48
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	-3.77%	0.64%	0.64%	16.07%	-1.39%	1103.70%
Performance (p.a.)						10.02%
Volatility (p.a.)	9.19%	12.54%	12.23%	15.31%	5.12%	26.15%
High	1250.85	1307.60	1307.60	1307.60	1221.61	1619.61
Low	1203.70	1196.10	1156.15	1017.48	1203.70	70.70
Sharpe Ratio*	-4.46	-0.08	-0.19	0.83	-6.37	0.24
Max. Drawdown	-3.77%	-7.95%	-7.95%	-9.26%	-1.47%	-69.30%
VaR 95 \ 99				-23.9% \ -37.5%		-41.0% \ -76.3%
CVaR 95 \ 99				-37.4% \ -78.7%		-62.5% \ -99.2%

* 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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