

FACTSHEET - AS OF 22-Jan-2026

GPR GLI Spain LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008263 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIESPL	Last Price	1835.00
Index Calculator	Solactive AG	52W High	1864.59
Index Type		52W Low	1381.96
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	2.43%	5.13%	14.43%	31.15%	1.45%	1735.00%
Performance (p.a.)						11.81%
Volatility (p.a.)	9.63%	10.51%	10.10%	14.32%	11.02%	21.04%
High	1864.59	1864.59	1864.59	1864.59	1864.59	1864.59
Low	1791.51	1737.01	1584.28	1399.21	1808.69	87.19
Sharpe Ratio*	3.15	1.80	2.75	1.96	2.13	0.39
Max. Drawdown	-2.34%	-2.40%	-5.42%	-10.38%	-2.34%	-57.98%
VaR 95 \ 99				-19.6% \ -46.7%		-30.3% \ -60.4%
CVaR 95 \ 99				-37.0% \ -74.6%		-50.0% \ -88.9%

* 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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