

FACTSHEET - AS OF 23-Jan-2026

GPR GLI France LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008264 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIFRAL	Last Price	251.35
Index Calculator	Solactive AG	52W High	257.16
Index Type		52W Low	185.63
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	2.59%	5.87%	5.05%	33.39%	2.03%	151.35%
Performance (p.a.)						3.60%
Volatility (p.a.)	16.63%	13.32%	16.08%	15.86%	18.81%	23.57%
High	257.16	257.16	257.16	257.16	257.16	257.16
Low	245.00	234.23	216.97	187.04	246.35	73.05
Sharpe Ratio*	1.98	1.68	0.43	1.91	1.80	-0.00
Max. Drawdown	-3.90%	-3.90%	-10.75%	-10.75%	-3.90%	-45.61%
VaR 95 \ 99				-23.9% \ -66.7%		-33.9% \ -67.8%
CVaR 95 \ 99				-44.6% \ -73.8%		-56.3% \ -100.6%

* 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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