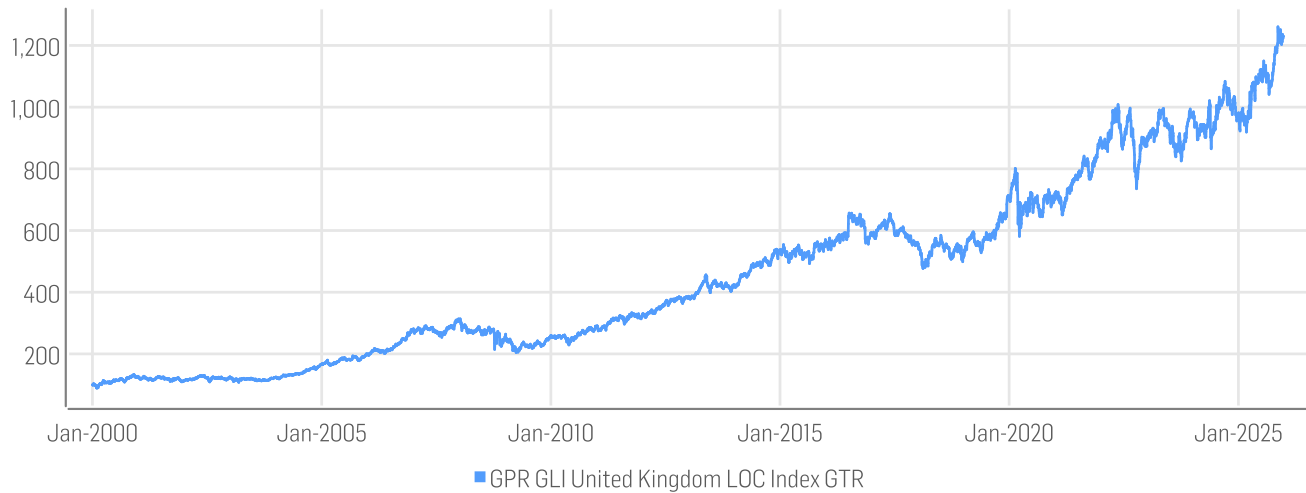


FACTSHEET - AS OF 26-Dec-2025

GPR GLI United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008265 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIGBRL	Last Price	1229.50
Index Calculator	Solactive AG	52W High	1260.56
Index Type		52W Low	919.02
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	-0.42%	12.98%	10.54%	26.79%	26.79%	1129.50%
Performance (p.a.)						10.14%
Volatility (p.a.)	11.84%	13.92%	15.27%	18.51%	18.51%	17.94%
High	1251.19	1260.56	1260.56	1260.56	1260.56	1260.56
Low	1203.02	1089.29	1041.24	919.02	919.02	89.02
Sharpe Ratio*	-0.73	4.34	1.24	1.27	1.27	0.36
Max. Drawdown	-3.85%	-4.56%	-9.44%	-9.44%	-9.44%	-34.91%
VaR 95 \ 99				-29.3% \ -52.4%		-26.9% \ -49.1%
CVaR 95 \ 99				-42.5% \ -76.3%		-42.0% \ -73.5%

* 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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