

FACTSHEET - AS OF 02-Dec-2025

GPR GLI Netherlands LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008270 / 000827	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLINLDL	Last Price	311.33
Index Calculator	Solactive AG	52W High	350.34
Index Type		52W Low	280.64
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	-1.83%	-6.13%	-5.02%	-8.60%	-5.20%	211.33%
Performance (p.a.)						4.48%
Volatility (p.a.)	16.65%	18.48%	16.89%	21.69%	22.11%	30.40%
High	316.82	334.26	347.98	350.34	350.34	417.43
Low	298.73	298.73	298.73	280.64	280.64	40.19
Sharpe Ratio*	-1.46	-1.45	-0.83	-0.59	-0.44	0.01
Max. Drawdown	-5.80%	-10.63%	-14.15%	-19.89%	-19.89%	-69.36%
VaR 95 \ 99				-34.5% \ -88.4%		-39.1% \ -73.7%
CVaR 95 \ 99				-60.7% \ -105.4%		-65.2% \ -125.0%

* 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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