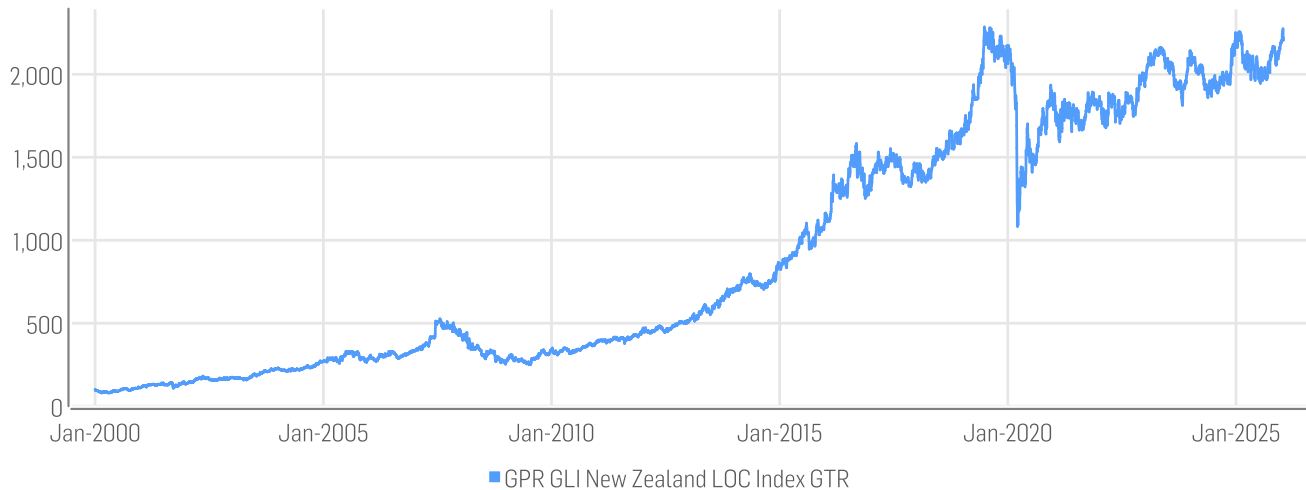


FACTSHEET - AS OF 16-Jan-2026

GPR GLI New Zealand LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008271 / 000827	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLINZLL	Last Price	2210.55
Index Calculator	Solactive AG	52W High	2274.01
Index Type		52W Low	1945.47
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	2.83%	3.98%	10.29%	-1.68%	0.36%	2110.55%
Performance (p.a.)						12.62%
Volatility (p.a.)	12.06%	13.19%	15.85%	18.26%	15.05%	23.01%
High	2274.01	2274.01	2274.01	2274.01	2274.01	2285.02
Low	2149.73	2054.54	1962.48	1945.47	2202.62	78.64
Sharpe Ratio*	3.05	1.02	1.16	-0.29	0.33	0.39
Max. Drawdown	-3.02%	-5.24%	-5.24%	-13.82%	-3.02%	-52.63%
VaR 95 \ 99				-31.0% \ -46.2%		-34.2% \ -56.5%
CVaR 95 \ 99				-40.9% \ -56.8%		-50.5% \ -86.2%

* 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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