

FACTSHEET - AS OF 20-Feb-2026

GPR GLI Philippines LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008272 / 000827	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIPHLL	Last Price	1021.83
Index Calculator	Solactive AG	52W High	1035.35
Index Type		52W Low	480.86
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	8.80%	22.52%	38.83%	107.57%	19.93%	921.83%
Performance (p.a.)						9.30%
Volatility (p.a.)	41.06%	39.91%	37.43%	37.51%	40.56%	35.69%
High	1035.35	1035.35	1035.35	1035.35	1035.35	1035.35
Low	908.37	815.21	681.02	480.86	834.74	18.36
Sharpe Ratio*	4.27	3.11	2.43	2.83	6.50	0.16
Max. Drawdown	-5.69%	-9.92%	-9.92%	-15.49%	-5.69%	-81.64%
VaR 95 \ 99				-59.6% \ -81.2%		-51.2% \ -98.6%
CVaR 95 \ 99				-77.1% \ -105.6%		-82.0% \ -144.1%

* 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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