

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Germany LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008274 / 000827	Base Value / Base Date	100.0 Points / 08.06.2001
Bloomberg / Reuters	/GGLIDEUL	Last Price	245.25
Index Calculator	Solactive AG	52W High	268.58
Index Type		52W Low	177.34
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 08.06.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.64%	0.28%	13.67%	32.41%	22.22%	145.25%
Performance (p.a.)						3.73%
Volatility (p.a.)	37.42%	26.13%	26.05%	25.37%	24.81%	29.94%
High	265.83	268.24	268.58	268.58	268.58	285.72
Low	242.85	242.85	201.69	177.51	182.31	45.92
Sharpe Ratio*	-1.08	-0.11	0.98	1.14	0.82	-0.01
Max. Drawdown	-8.65%	-9.46%	-9.58%	-10.97%	-10.97%	-67.51%
VaR 95 \ 99				-37.4% \ -56.3%		-46.8% \ -83.6%
CVaR 95 \ 99				-53.0% \ -81.4%		-70.5% \ -115.5%

* 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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