

FACTSHEET - AS OF 25-Dec-2025

GPR GLI Chile LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008275 / 000827	Base Value / Base Date	100.0 Points / 21.09.2001
Bloomberg / Reuters	/GGGLCHLL	Last Price	163.41
Index Calculator	Solactive AG	52W High	174.36
Index Type		52W Low	133.71
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2001

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.47%	-4.28%	3.56%	21.55%	21.55%	63.41%
Performance (p.a.)						2.05%
Volatility (p.a.)	12.45%	15.33%	15.21%	14.29%	14.31%	22.53%
High	167.50	172.02	174.36	174.36	174.36	175.55
Low	162.19	159.40	151.86	134.06	134.06	28.89
Sharpe Ratio*	0.18	-1.30	0.24	1.28	1.28	-0.07
Max. Drawdown	-3.17%	-7.33%	-8.58%	-8.64%	-8.64%	-74.26%
VaR 95 \ 99				-26.0% \ -39.6%		-33.2% \ -63.0%
CVaR 95 \ 99				-33.5% \ -45.7%		-53.3% \ -89.6%

* 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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