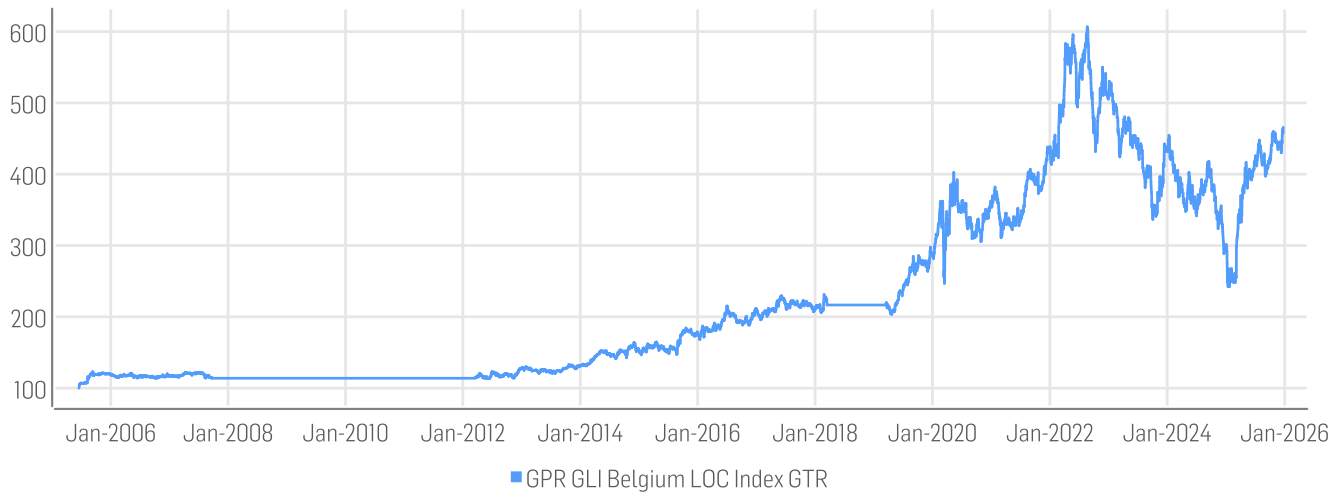


FACTSHEET - AS OF 23-Dec-2025

GPR GLI Belgium LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008278 / 000827	Base Value / Base Date	100.0 Points / 17.06.2005
Bloomberg / Reuters	/GGLIBELL	Last Price	465.84
Index Calculator	Solactive AG	52W High	465.84
Index Type		52W Low	242.23
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 17.06.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.91%	11.45%	11.91%	58.98%	58.45%	365.84%
Performance (p.a.)						7.79%
Volatility (p.a.)	22.25%	18.82%	19.07%	32.84%	32.89%	21.47%
High	465.84	465.84	465.84	465.84	465.84	606.82
Low	429.94	415.19	397.24	242.23	242.23	100.00
Sharpe Ratio*	3.40	2.74	1.15	1.72	1.72	0.19
Max. Drawdown	-3.45%	-6.51%	-11.31%	-19.66%	-19.66%	-60.08%
VaR 95 \ 99				-42.2% \ -90.6%		-30.5% \ -57.9%
CVaR 95 \ 99				-69.8% \ -105.8%		-49.3% \ -84.9%

* 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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