

FACTSHEET - AS OF 20-Feb-2026

GPR GLI Mexico LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008279 / 000827	Base Value / Base Date	100.0 Points / 16.09.2005
Bloomberg / Reuters	/GGLIMEXL	Last Price	2617.88
Index Calculator	Solactive AG	52W High	2617.88
Index Type		52W Low	1781.18
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 16.09.2005

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.76%	22.12%	13.99%	39.55%	10.69%	2517.88%
Performance (p.a.)						17.33%
Volatility (p.a.)	23.02%	22.06%	20.95%	21.70%	21.66%	23.53%
High	2617.88	2617.88	2617.88	2617.88	2617.88	2617.88
Low	2406.94	2166.64	2060.68	1781.18	2278.12	68.55
Sharpe Ratio*	7.58	5.50	1.27	1.68	4.77	0.58
Max. Drawdown	-2.73%	-6.33%	-13.76%	-13.76%	-5.73%	-56.40%
VaR 95 \ 99				-34.0% \ -43.8%		-34.4% \ -64.1%
CVaR 95 \ 99				-41.6% \ -50.5%		-53.4% \ -90.2%

* 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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