

FACTSHEET - AS OF 25-Dec-2025

GPR GLI Portugal LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008280 / 000828	Base Value / Base Date	100.0 Points / 09.07.2007
Bloomberg / Reuters	/GGLIPRTL	Last Price	201.34
Index Calculator	Solactive AG	52W High	228.32
Index Type		52W Low	137.40
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 09.07.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.66%	-0.87%	7.19%	31.66%	30.44%	101.34%
Performance (p.a.)						3.86%
Volatility (p.a.)	13.76%	24.98%	22.49%	26.39%	26.43%	25.26%
High	202.34	228.32	228.32	228.32	228.32	292.11
Low	193.97	193.97	184.57	137.40	137.40	38.71
Sharpe Ratio*	2.48	-0.29	0.51	1.08	1.04	0.01
Max. Drawdown	-4.14%	-15.04%	-15.04%	-15.04%	-15.04%	-73.38%
VaR 95 \ 99				-41.3% \ -91.7%		-39.3% \ -67.5%
CVaR 95 \ 99				-75.1% \ -109.0%		-58.2% \ -92.4%

* 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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