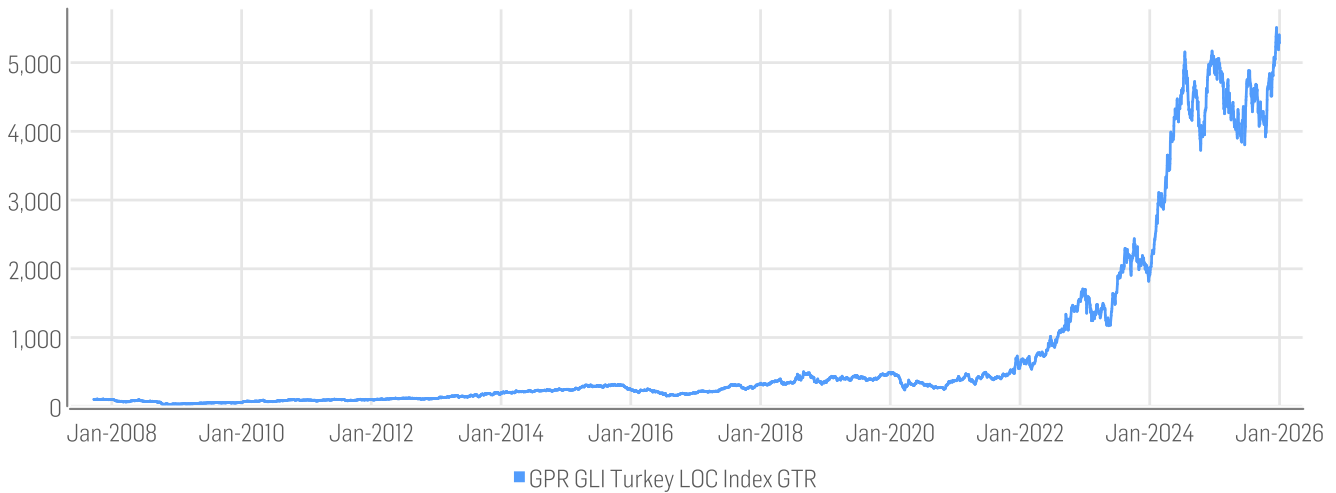


FACTSHEET - AS OF 01-Jan-2026

GPR GLI Turkey LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008281 / 000828	Base Value / Base Date	100.0 Points / 21.09.2007
Bloomberg / Reuters	/GGLITURL	Last Price	5289.08
Index Calculator	Solactive AG	52W High	5510.75
Index Type		52W Low	3803.88
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.09.2007

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.14%	27.68%	13.30%	9.65%	0.00%	5189.08%
Performance (p.a.)						24.24%
Volatility (p.a.)	25.20%	30.75%	30.82%	33.40%	24.20%	40.08%
High	5510.75	5510.75	5510.75	5510.75	5289.08	5510.75
Low	4956.57	3919.15	3919.15	3803.88	5289.08	22.36
Sharpe Ratio*	4.08	5.39	0.82	0.18	-0.15	0.51
Max. Drawdown	-5.87%	-7.06%	-19.78%	-24.80%	0.00%	-78.61%
VaR 95 \ 99				-60.9% \ -87.3%		-62.1% \ -109.7%
CVaR 95 \ 99				-75.6% \ -100.3%		-93.2% \ -153.1%

* 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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