

FACTSHEET - AS OF 01-Dec-2025

GPR GLI Indonesia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008283 / 000828	Base Value / Base Date	100.0 Points / 21.03.2008
Bloomberg / Reuters	/GGLIIDNL	Last Price	685.05
Index Calculator	Solactive AG	52W High	877.78
Index Type		52W Low	657.17
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 21.03.2008

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.64%	2.99%	-8.75%	-21.96%	-17.45%	585.05%
Performance (p.a.)						11.49%
Volatility (p.a.)	12.84%	34.09%	28.56%	33.47%	33.43%	30.52%
High	712.93	810.50	810.50	877.78	877.78	1704.35
Low	685.05	665.13	657.17	657.17	657.17	52.90
Sharpe Ratio*	-3.15	0.25	-0.74	-0.79	-0.69	0.24
Max. Drawdown	-3.91%	-15.48%	-15.48%	-25.13%	-25.13%	-61.44%
VaR 95 \ 99				-57.9% \ -101.1%		-44.5% \ -74.9%
CVaR 95 \ 99				-78.7% \ -107.5%		-66.3% \ -108.8%

* 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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