

FACTSHEET - AS OF 02-Feb-2026

GPR GLI Americas LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008288 / 000828	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAMEL	Last Price	1546.38
Index Calculator	Solactive AG	52W High	1562.16
Index Type		52W Low	1344.82
Index Currency	USD	Calculation	8:00am to 11:00pm (CET), every 15 seconds
Dividends	Reinvested	History	Available daily back to 31.12.1999

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.96%	3.11%	4.16%	10.68%	2.63%	1446.38%
Performance (p.a.)						11.07%
Volatility (p.a.)	12.00%	9.88%	9.67%	12.55%	11.49%	16.68%
High	1562.16	1562.16	1562.16	1562.16	1562.16	1562.16
Low	1477.62	1477.62	1451.80	1344.82	1477.62	91.80
Sharpe Ratio*	1.92	0.97	0.52	0.57	2.59	0.44
Max. Drawdown	-2.57%	-4.75%	-4.87%	-8.81%	-2.57%	-41.48%
VaR 95 \ 99				-18.5% \ -28.0%		-24.6% \ -46.9%
CVaR 95 \ 99				-28.4% \ -56.5%		-40.2% \ -70.7%

* 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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