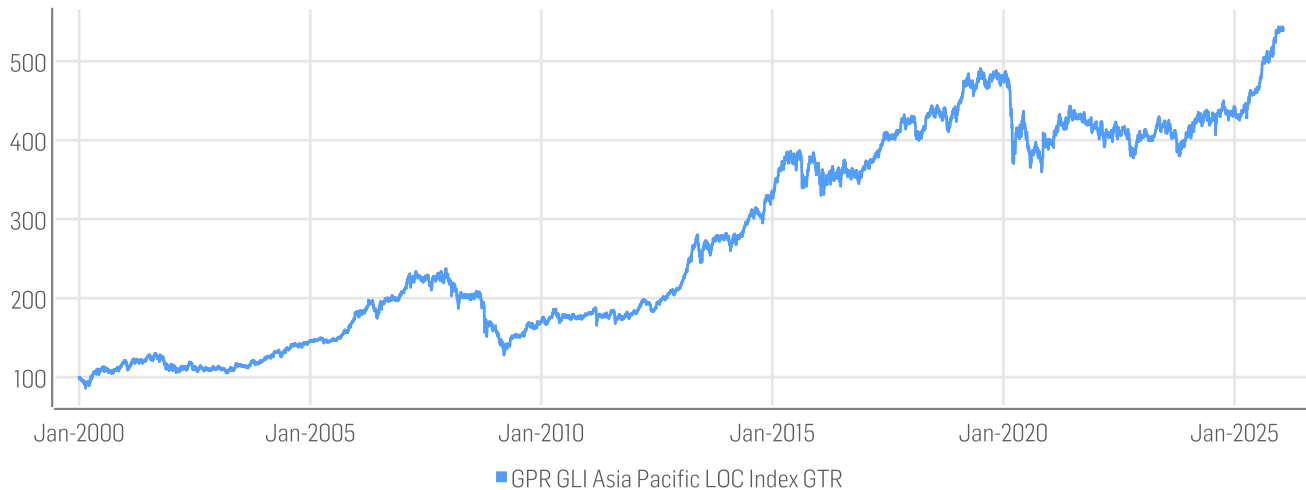


FACTSHEET - AS OF 21-Jan-2026

GPR GLI Asia Pacific LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008289 / 000828	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIAPCL	Last Price	539.95
Index Calculator	Solactive AG	52W High	543.59
Index Type		52W Low	425.46
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	0.57%	4.36%	12.51%	25.88%	0.15%	439.95%
Performance (p.a.)						6.69%
Volatility (p.a.)	5.50%	8.22%	7.90%	9.07%	5.19%	13.51%
High	543.59	543.59	543.59	543.59	543.59	543.59
Low	536.92	506.20	477.47	425.46	538.53	86.02
Sharpe Ratio*	0.63	1.86	2.96	2.50	-0.21	0.22
Max. Drawdown	-0.93%	-2.28%	-2.70%	-4.00%	-0.93%	-46.00%
VaR 95 \ 99				-10.1% \ -27.0%		-20.8% \ -38.0%
CVaR 95 \ 99				-21.2% \ -44.0%		-31.7% \ -53.1%

* 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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