

FACTSHEET - AS OF 02-Dec-2025

GPR GLI EMEA LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008290 / 000829	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIEMAL	Last Price	873.68
Index Calculator	Solactive AG	52W High	874.87
Index Type		52W Low	657.46
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	3.18%	12.59%	9.93%	27.32%	30.57%	773.68%
Performance (p.a.)						8.72%
Volatility (p.a.)	9.52%	7.91%	9.42%	13.41%	13.72%	17.01%
High	874.87	874.87	874.87	874.87	874.87	874.87
Low	847.22	775.97	772.27	657.46	657.46	86.63
Sharpe Ratio*	4.44	7.30	1.81	1.76	2.15	0.27
Max. Drawdown	-1.86%	-2.03%	-5.87%	-9.58%	-9.58%	-43.84%
VaR 95 \ 99				-17.7% \ -36.6%		-25.4% \ -45.5%
CVaR 95 \ 99				-33.6% \ -74.9%		-40.2% \ -70.9%

* 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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