

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI Singapore USD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008178 / 000817	Base Value / Base Date	100.0 Points / 17.03.2011
Bloomberg / Reuters	/.GGLISGPU	Last Price	89.58
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.03.2011
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.58%	2.10%	4.92%	31.15%	0.39%	-10.42%
Performance (p.a.)						-0.73%
Volatility (p.a.)	18.26%	17.47%	15.71%	13.79%	17.56%	29.37%
High	91.46	94.37	94.37	94.37	94.37	100.00
Low	86.69	86.69	84.74	68.71	86.53	17.51
Sharpe Ratio*	0.95	0.30	0.42	2.03	-0.12	-0.15
Max. Drawdown	-3.70%	-8.14%	-8.14%	-8.14%	-8.14%	-82.49%
VaR 95 \ 99				-23.2% \ -38.3%		-38.3% \ -75.6%
CVaR 95 \ 99				-34.7% \ -48.9%		-64.7% \ -109.2%

\* 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).

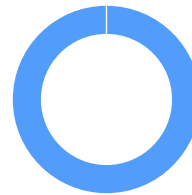
## COMPOSITION BY CURRENCIES

- SGD 68.2%
- USD 31.8%



## COMPOSITION BY COUNTRIES

- SG 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETLINK NBN TRUST	NETLINK SP Equity	SG	SGD	68.17%
HUTCHISON PORT HOLDINGS TR	HPHT SP Equity	SG	USD	31.83%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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