

# FACTSHEET - AS OF 07-Apr-2026

## GPR GLI New Zealand EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008203 / 000820	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLINZLE	Last Price	2062.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.1999
Index Members	2		

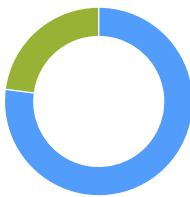
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.37%	-4.78%	-0.37%	-2.62%	-2.33%	1962.13%
Performance (p.a.)						12.21%
Volatility (p.a.)	24.38%	20.65%	17.76%	19.29%	20.29%	25.93%
High	2255.49	2409.89	2409.89	2409.89	2409.89	2610.66
Low	2052.77	2052.77	1955.69	1939.35	2052.77	74.72
Sharpe Ratio*	-3.10	-0.97	-0.15	-0.24	-0.51	0.40
Max. Drawdown	-10.78%	-14.82%	-14.82%	-14.82%	-14.82%	-66.38%
VaR 95 \ 99				-32.1% \ -58.0%		-38.3% \ -64.0%
CVaR 95 \ 99				-44.0% \ -61.6%		-57.6% \ -97.7%

\* 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).

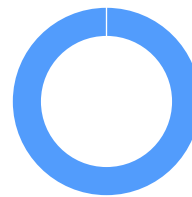
## COMPOSITION BY CURRENCIES

- NZD 77.1%
- AUD 22.9%



## COMPOSITION BY COUNTRIES

- NZ 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	77.07%
CHORUS LIMITED	CNU AT Equity	NZ	AUD	22.93%

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