

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Switzerland EUR Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008209 / 000820	Base Value / Base Date	100.0 Points / 17.09.2004
Bloomberg / Reuters	/GGLICHEE	Last Price	3031.64
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 17.09.2004
Index Members	1		

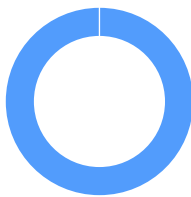
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.90%	-1.76%	4.81%	30.41%	1.83%	2931.64%
Performance (p.a.)						17.15%
Volatility (p.a.)	18.45%	20.67%	17.57%	15.79%	20.33%	23.41%
High	3031.64	3198.46	3198.46	3198.46	3198.46	3198.46
Low	2929.47	2840.30	2752.27	2324.62	2840.30	100.00
Sharpe Ratio*	-1.24	-0.43	0.46	1.84	0.26	0.65
Max. Drawdown	-5.21%	-8.88%	-8.88%	-8.88%	-8.88%	-57.74%
VaR 95 \ 99				-27.1% \ -46.3%		-34.8% \ -60.6%
CVaR 95 \ 99				-35.3% \ -53.4%		-53.9% \ -89.9%

\* 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).

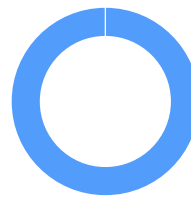
## COMPOSITION BY CURRENCIES

• CHF 100.0%



## COMPOSITION BY COUNTRIES

• CH 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FLUGHAFEN ZURICH AG	FHZN SE Equity	CH	CHF	100.00%

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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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