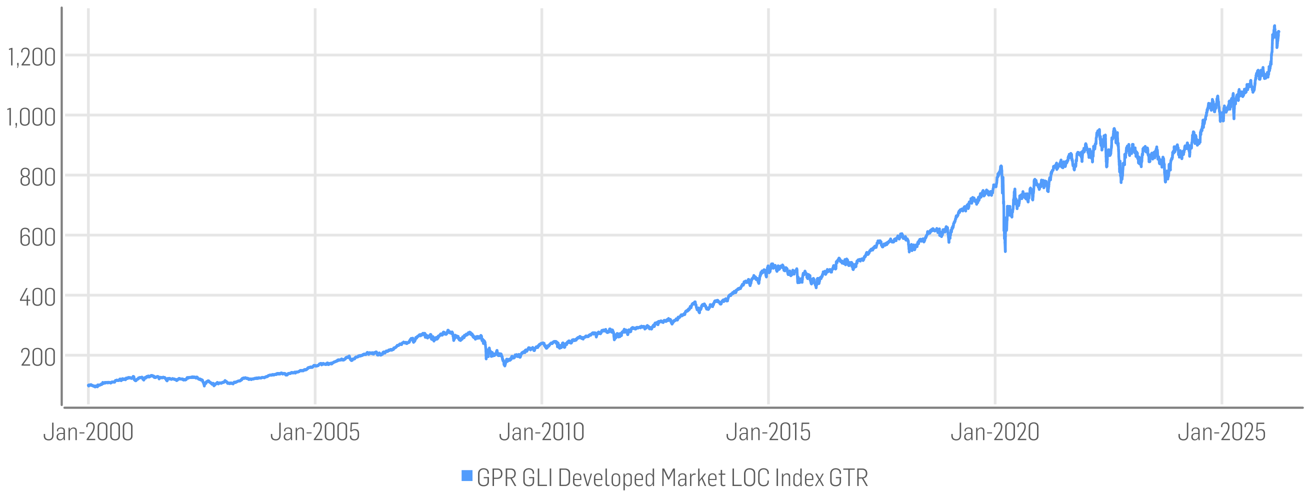
FACTSHEET - AS OF 06-Apr-2026
GPR GLI Developed Market LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008257 / 000825	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIDML	Last Price	1277.79
Index Calculator	Solactive AG	52W High	1297.83
Index Type		52W Low	987.53
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	0.90%	12.36%	12.12%	25.03%	12.74%	1177.79%
Performance (p.a.)						10.19%
Volatility (p.a.)	11.34%	10.81%	9.41%	9.49%	10.69%	13.80%
High	1278.92	1297.83	1297.83	1297.83	1297.83	1297.83
Low	1224.70	1126.14	1118.91	1021.98	1126.14	94.33
Sharpe Ratio*	0.70	5.26	2.39	2.30	5.07	0.47
Max. Drawdown	-3.90%	-5.64%	-5.64%	-5.64%	-5.64%	-42.05%
VaR 95 \ 99				-15.5% \ -21.5%		-20.2% \ -38.2%
CVaR 95 \ 99				-19.8% \ -28.6%		-33.1% \ -59.5%

* 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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