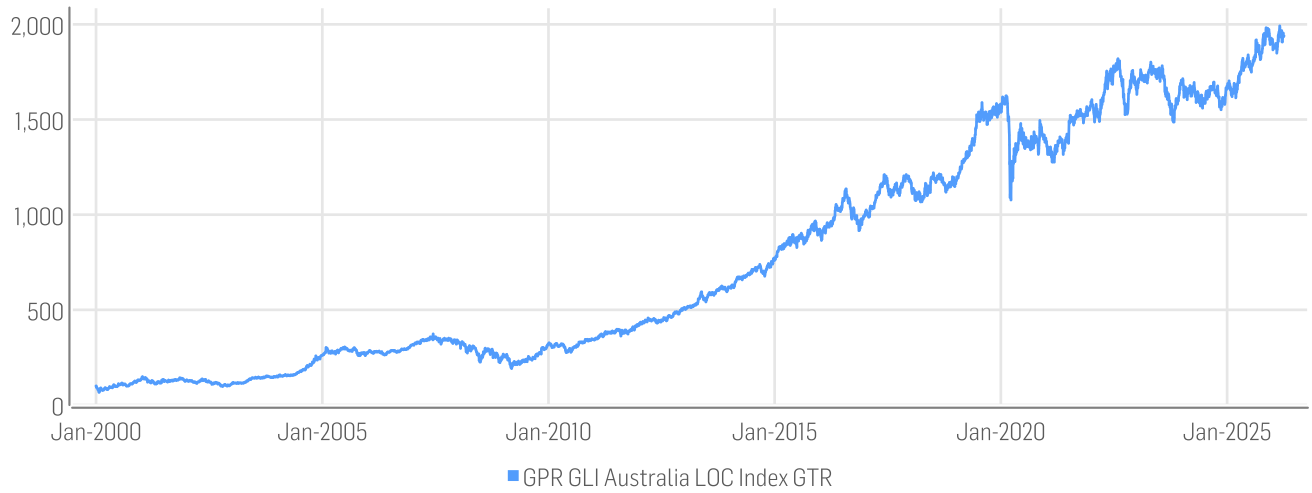
FACTSHEET - AS OF 06-Apr-2026
GPR GLI Australia LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008259 / 000825	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIAUSL	Last Price	1939.33
Index Calculator	Solactive AG	52W High	1991.94
Index Type		52W Low	1693.94
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	-0.61%	3.93%	4.60%	11.66%	0.87%	1839.33%
Performance (p.a.)						11.95%
Volatility (p.a.)	11.43%	12.81%	11.88%	11.44%	12.53%	19.47%
High	1966.94	1991.94	1991.94	1991.94	1991.94	1991.94
Low	1907.23	1848.81	1848.81	1732.96	1848.81	66.57
Sharpe Ratio*	-0.94	1.04	0.50	0.72	-0.02	0.43
Max. Drawdown	-3.04%	-4.25%	-6.74%	-6.74%	-4.25%	-48.69%
VaR 95 \ 99				-17.5% \ -31.5%		-29.2% \ -52.2%
CVaR 95 \ 99				-26.4% \ -36.1%		-44.5% \ -74.8%

* 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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