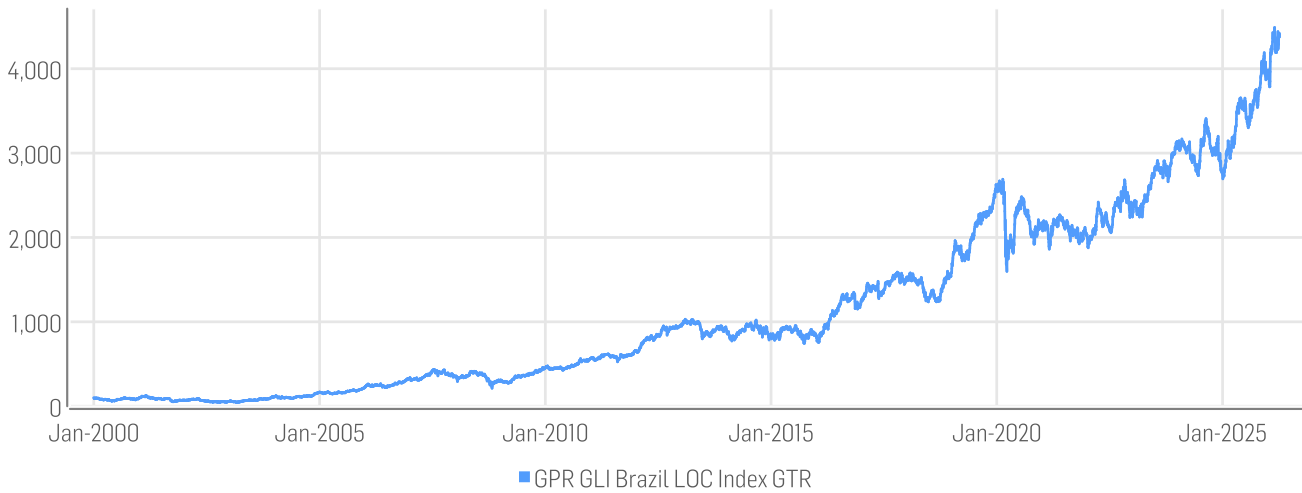


FACTSHEET - AS OF 07-Apr-2026

GPR GLI Brazil LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008260 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIBRAL	Last Price	4419.64
Index Calculator	Solactive AG	52W High	4489.40
Index Type		52W Low	3111.61
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	5.46%	12.54%	24.28%	37.22%	11.03%	4319.64%
Performance (p.a.)						15.52%
Volatility (p.a.)	29.25%	25.26%	22.66%	21.27%	24.36%	28.59%
High	4440.31	4489.40	4489.40	4489.40	4489.40	4489.40
Low	4190.55	3784.96	3540.35	3263.42	3784.96	46.56
Sharpe Ratio*	2.99	2.29	2.29	1.61	1.83	0.41
Max. Drawdown	-4.61%	-6.66%	-9.68%	-9.72%	-6.66%	-63.33%
VaR 95 \ 99				-33.9% \ -53.2%		-44.0% \ -80.0%
CVaR 95 \ 99				-49.3% \ -71.2%		-66.7% \ -109.0%

* 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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