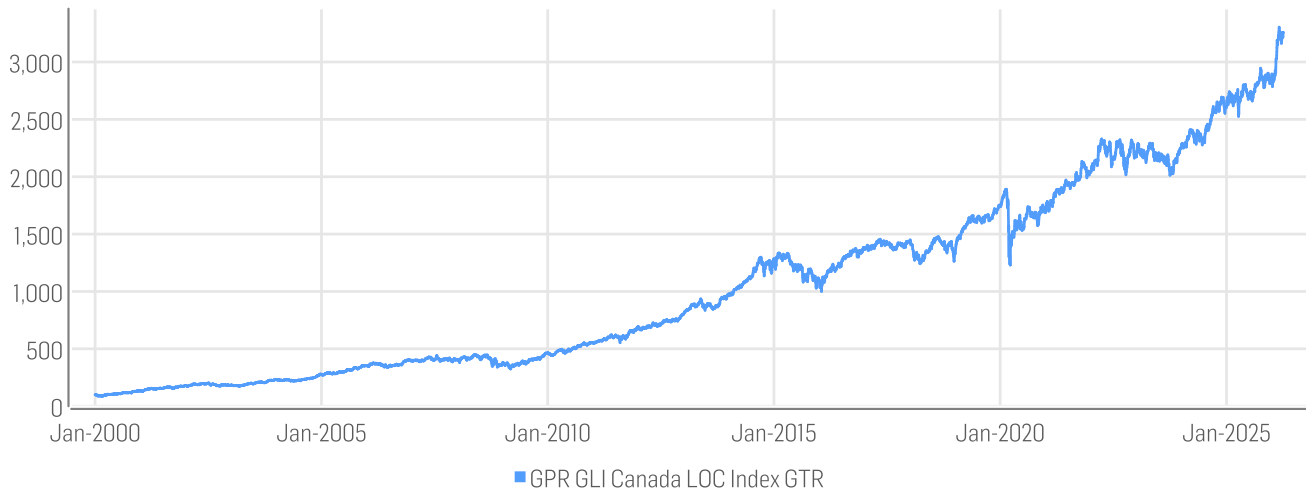


# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Canada LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | GPR000008261 / 000826 | Base Value / Base Date | 100.0 Points / 31.12.1999                 |
| Bloomberg / Reuters | ./GGLICANL            | Last Price             | 3252.91                                   |
| Index Calculator    | Solactive AG          | 52W High               | 3303.71                                   |
| Index Type          |                       | 52W Low                | 2525.38                                   |
| 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        | 1.24%   | 14.78%  | 11.60%  | 24.47%          | 13.42%  | 3152.91%        |
| Performance (p.a.) |         |         |         |                 |         | 14.18%          |
| Volatility (p.a.)  | 11.16%  | 13.04%  | 12.03%  | 11.08%          | 13.34%  | 16.09%          |
| High               | 3259.21 | 3303.71 | 3303.71 | 3303.71         | 3303.71 | 3303.71         |
| Low                | 3161.80 | 2785.43 | 2775.83 | 2613.47         | 2785.43 | 87.04           |
| Sharpe Ratio*      | 1.13    | 5.46    | 1.77    | 1.91            | 4.33    | 0.65            |
| Max. Drawdown      | -2.93%  | -4.30%  | -4.76%  | -5.79%          | -4.30%  | -35.00%         |
| VaR 95 \ 99        |         |         |         | -15.6% \ -27.5% |         | -22.6% \ -41.8% |
| CVaR 95 \ 99       |         |         |         | -21.7% \ -29.1% |         | -36.8% \ -64.9% |

\* 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).

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