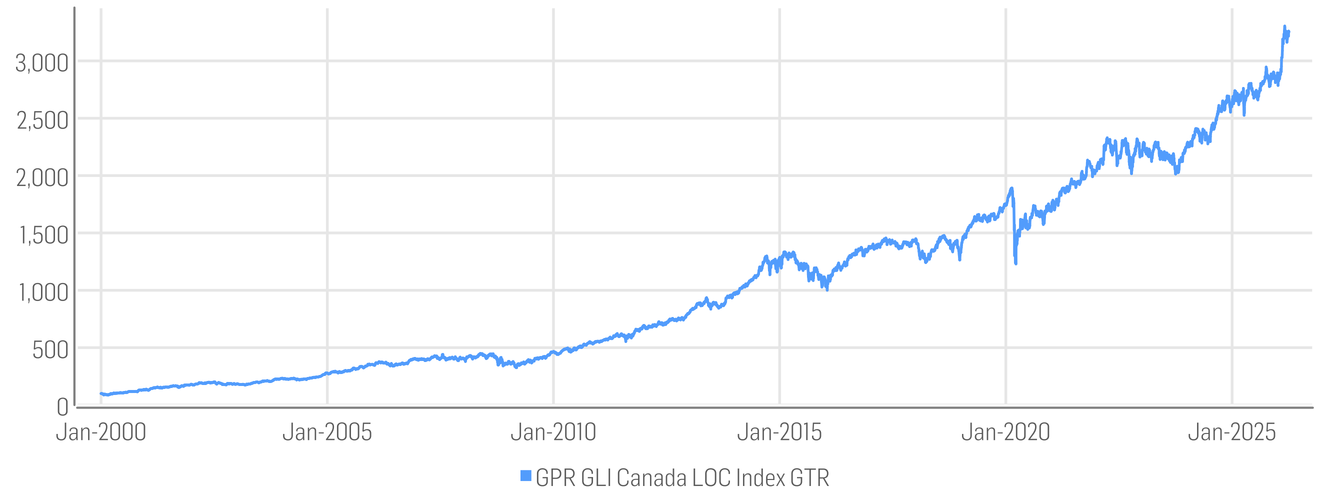
FACTSHEET - AS OF 06-Apr-2026
GPR GLI Canada LOC Index GTR

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).

DISCLAIMER