

# FACTSHEET - AS OF 06-Apr-2026

## GPR GLI Spain LOC Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	GPR000008263 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIESPL	Last Price	1987.72
Index Calculator	Solactive AG	52W High	2024.09
Index Type		52W Low	1422.71
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	4.26%	7.72%	18.88%	34.57%	9.90%	1887.72%
Performance (p.a.)						12.06%
Volatility (p.a.)	18.60%	17.12%	13.94%	13.01%	16.66%	21.02%
High	1987.72	2024.09	2024.09	2024.09	2024.09	2024.09
Low	1857.30	1821.04	1672.08	1477.07	1808.69	87.19
Sharpe Ratio*	3.36	1.84	2.75	2.42	2.37	0.40
Max. Drawdown	-5.36%	-8.24%	-8.24%	-8.24%	-8.24%	-57.98%
VaR 95 \ 99				-19.6% \ -37.6%		-30.3% \ -60.4%
CVaR 95 \ 99				-31.8% \ -56.7%		-49.9% \ -88.6%

\* 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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