

FACTSHEET - AS OF 07-Apr-2026

GPR GLI France LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008264 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIFRAL	Last Price	288.18
Index Calculator	Solactive AG	52W High	302.73
Index Type		52W Low	199.41
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	5.31%	12.06%	25.43%	38.12%	16.98%	188.18%
Performance (p.a.)						4.11%
Volatility (p.a.)	20.06%	23.09%	18.26%	16.84%	22.40%	23.57%
High	288.80	302.73	302.73	302.73	302.73	302.73
Low	268.19	247.13	228.71	211.64	246.35	73.05
Sharpe Ratio*	4.19	2.39	3.00	2.08	3.43	0.02
Max. Drawdown	-5.26%	-11.41%	-11.41%	-11.41%	-11.41%	-45.61%
VaR 95 \ 99				-27.1% \ -66.7%		-33.9% \ -67.9%
CVaR 95 \ 99				-42.8% \ -70.9%		-56.2% \ -100.6%

* 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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