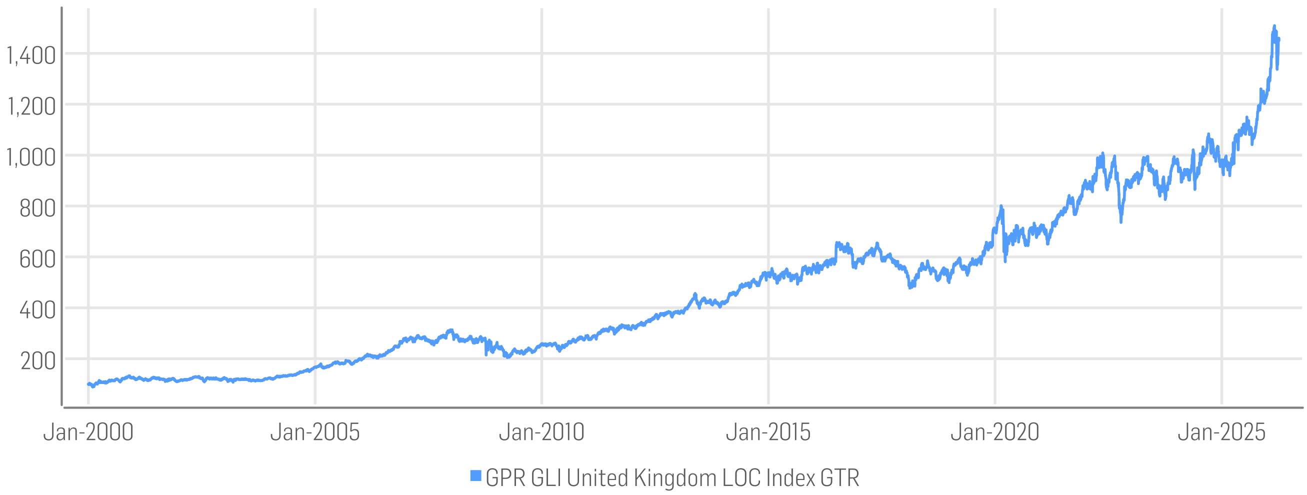
FACTSHEET - AS OF 07-Apr-2026
GPR GLI United Kingdom LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008265 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/.GGLIGBRL	Last Price	1449.70
Index Calculator	Solactive AG	52W High	1508.78
Index Type		52W Low	966.57
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	0.09%	12.27%	27.57%	44.03%	17.04%	1349.70%
Performance (p.a.)						10.72%
Volatility (p.a.)	28.80%	22.34%	18.75%	17.43%	21.90%	17.98%
High	1488.50	1508.78	1508.78	1508.78	1508.78	1508.78
Low	1337.07	1254.74	1136.40	1020.74	1238.60	89.02
Sharpe Ratio*	-0.09	2.52	3.21	2.36	3.53	0.39
Max. Drawdown	-10.17%	-11.38%	-11.38%	-11.38%	-11.38%	-34.91%
VaR 95 \ 99				-31.2% \ -48.8%		-27.1% \ -49.1%
CVaR 95 \ 99				-40.4% \ -54.7%		-42.2% \ -73.3%

* 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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