

FACTSHEET - AS OF 07-Apr-2026

GPR GLI Japan LOC Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000008268 / 000826	Base Value / Base Date	100.0 Points / 31.12.1999
Bloomberg / Reuters	/GGLIJPNL	Last Price	349.68
Index Calculator	Solactive AG	52W High	383.46
Index Type		52W Low	254.88
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	-4.05%	-2.82%	4.45%	31.60%	-2.63%	249.68%
Performance (p.a.)						4.88%
Volatility (p.a.)	22.55%	18.26%	18.91%	17.67%	17.67%	21.28%
High	368.39	383.46	383.46	383.46	383.46	383.46
Low	344.15	344.15	319.20	265.04	344.15	79.25
Sharpe Ratio*	-1.91	-0.80	0.30	1.61	-0.75	0.06
Max. Drawdown	-6.58%	-10.25%	-10.25%	-10.25%	-10.25%	-53.52%
VaR 95 \ 99				-26.6% \ -53.3%		-32.1% \ -58.8%
CVaR 95 \ 99				-41.0% \ -62.8%		-48.9% \ -79.6%

* 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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